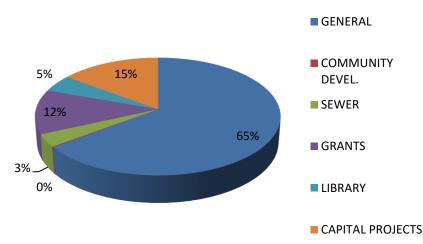
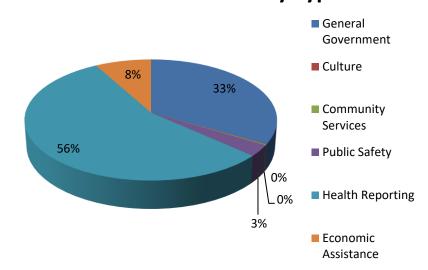
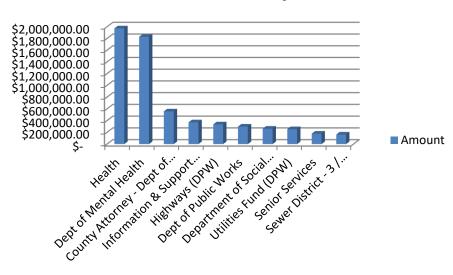
Check Amounts by Fund



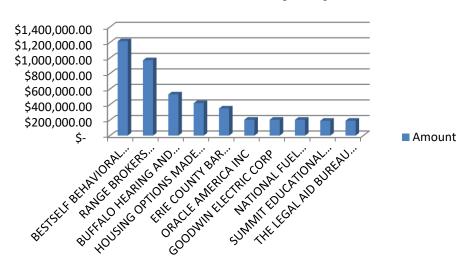
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,214,885.00
	RANGE BROKERS INTERNATIONAL, INC	COVID-19 RESPONSE	Health	Health Reporting	970,000.00
	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	530,042.08
4/16/2020	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	417,477.00
	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	348,808.05
	ORACLE AMERICA INC	GENERAL	Information & Support Services	General Govt Support	204,461.66
	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	203,095.56
	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	191,254.32
	GOODWIN ELECTRIC CORP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	190,386.65
	BORNHAVA PURE TECHNOLOGIES US INC	GENERAL SEWER CAP. PROJECTS	Health Sewer Districts - 1,4,5	Health Reporting General Govt Support	176,890.92 144,600.00
	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	140,760.00
	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	139,212.50
	ACCADIA SITE CONTRACTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	135,840.93
4/16/2020	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	105,218.20
4/16/2020	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	56,840.00
	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	49,900.00
	VERIZON WIRELESS	BLD. AND IMPROVEMENT	•	Economic Assistance and Opport	47,699.10
	SHAKESPEARE IN DELAWARE PARK INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	47,500.00
	BAKER VICTORY SERVICES PATTERSON STEVENS INC	GENERAL SEWER CAP. PROJECTS	Youth Services Division Sewer District - 3 / Southtown	Public Safety General Govt Support	45,377.00 43,059.94
	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	42,267.98
	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	40,095.00
	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	39,685.92
	SIEMENS INDUSTRY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	39,360.24
4/16/2020	WNY INTEGRATED COLLABORATIVE	GRANTS	Senior Services	Economic Assistance and Opport	36,865.00
4/16/2020	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 2	General Govt Support	35,968.00
	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35,383.20
	VERIZON	GENERAL	Information & Support Services	General Govt Support	31,286.74
	SCHNEIDER ELECTRIC IT USA INC	GENERAL	Information & Support Services	General Govt Support	31,000.00
	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	30,983.02
	CAMCO GENERAL CONTRACTING INC SUPPORTIVE SERVICES CORP	LIBRARY GRANTS GRANTS	BEC Public Library Senior Services	General Govt Support Economic Assistance and Opport	29,604.38 27,036.79
	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	22,420.19
	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	21,742.72
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	21,067.14
4/16/2020	EXPLORE & MORE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	21,000.00
4/16/2020	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	20,981.71
	GREENSKIES RENEWABLE ENERGY LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	20,651.76
	BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT		Public Safety	19,289.00
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	19,047.60
	SHI INTERNATIONAL CORP HISPANOS UNIDOS DE BUFFALO INC	GENERAL GENERAL	Information & Support Services Department of Social Services	General Govt Support	17,496.00
	MCMAHON & MANN CONSULTING ENGINEERS		Highways (DPW)	Economic Assistance and Opport General Govt Support	16,421.64 15,739.26
	CLEAN AIR COALITION OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	14,856.62
4/16/2020	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	14,513.34
4/16/2020	BOOKSTORE DBA/ DOG EARS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	14,300.00
4/16/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,814.79
	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	13,725.56
	PLYMOUTH CROSSROADS UNITED CHURCH I		Youth Services Division	Public Safety	13,676.75
	TEACHING & RESTORING YOUTH INC.	GENERAL	Youth Services Division	Public Safety	13,676.00
	AMERICAN ROCK SALT Holdings LLC ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	13,422.97
	KURK FUEL CO	SEWER UTILITIES AGGREGATE	Sewer District - 2 Utilities Fund (DPW)	General Govt Support General Govt Support	13,356.89 12,540.91
	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,626.33
	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,475.58
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,911.26
4/16/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	10,546.11
4/16/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	10,231.76
	HACH COMPANY	SEWER			10,126.80
	DENISCO STRATEGIC GROUP INC	GRANTS	Senior Services	Economic Assistance and Opport	10,000.00
	MCMAHON & MANN CONSULTING ENGINEERS		Highways (DPW)	General Govt Support	9,735.32
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,265.65
	STUART ALLEN SOFTWARE DEVELOPMENT JAMES MCGUINNESS & ASSOC INC	GENERAL GENERAL	District Attorney Health	General Govt Support Health Reporting	9,000.00 8,750.00
	MCMAHON & MANN CONSULTING ENGINEERS		Highways (DPW)	General Govt Support	8,545.75
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,421.01
	SWADER, RON and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,322.00
	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,950.00
	SCHREIBER LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,778.00
	CITY OF BUFFALO TREASURER	UTILITIES AGGREGATE	County-wide Accounts Budget	General Govt Support	7,578.00
	NEW PHOENIX THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
	HELPLINK NOW LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,237.24
	OBRIEN & GERE ENGINEERS CITY OF BUFFALO TREASURER	SEWER GENERAL	Sewer District - 3 / Southtown County-wide Accounts Budget	General Govt Support General Govt Support	7,095.16 7,085.00
7/10/2020	O O BOTTALO INLAGORER	CLIVE	Scarry wide Accounts Dudget	Contral Covi Support	7,000.00

Chook Data	Payas Nama	Fund Nama	Pusinoss Aros	Account Type	Amount
Check Date	VWR SCIENTIFIC	Fund Name COVID-19 RESPONSE	Business Area Health	Account Type Health Reporting	7.074.54
	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,074.54
	DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety	6,332.00
	GATEWAY CONSULTING GROUP INC	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	6,000.00
	DRISCOLL FOODS	GENERAL	Jail Management	Public Safety	5,919.45
	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	5,915.81
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,889.57
	BORNHAVA	GENERAL	Health	Health Reporting	5,826.00
	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,788.50
	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	5,628.00
	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,519.50
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,384.06
	PVS TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,283.53
	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Jail Management	Public Safety	5,250.00
4/16/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5.200.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	5,017.90
	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,000.00
	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	4,975.40
4/16/2020	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,750.00
4/16/2020	BOB BARKER CO INC	COVID-19 RESPONSE	Health	Health Reporting	4,727.70
4/16/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,637.40
4/16/2020	NORFOLK SOUTHERN CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,545.35
4/16/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,441.85
4/16/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	4,287.00
4/16/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	4,227.20
4/16/2020	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	4,208.00
4/16/2020	VCNA UNITED MATERIALS BUILDERS LLC	SEWER	, , ,		4,184.00
4/16/2020	DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	4,102.95
4/16/2020	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,047.51
4/16/2020	DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety	4,000.00
4/16/2020	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	3,928.00
4/16/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,927.00
4/16/2020	UZO 1 INTERNATIONAL LTD	GENERAL	District Attorney	General Govt Support	3,918.75
4/16/2020	OVERDRIVE INC	LIBRARY	•		3,747.40
4/16/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,644.86
4/16/2020	BORNHAVA	GENERAL	Health	Health Reporting	3,628.00
4/16/2020	MICROSOFT CORPORATION	GENERAL	Information & Support Services	General Govt Support	3,554.13
4/16/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	3,500.00
4/16/2020	CARING ENVIRONMENTS J & H INC	GRANTS	Senior Services	Economic Assistance and Opport	3,480.00
4/16/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,450.00
4/16/2020	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,447.44
4/16/2020	DENISCO STRATEGIC GROUP INC	GRANTS	Senior Services	Economic Assistance and Opport	3,333.00
4/16/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,242.36
4/16/2020	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,240.00
4/16/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,193.30
4/16/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,133.96
4/16/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,117.64
4/16/2020	POWERDMS INC	GENERAL	Jail Management	Public Safety	3,114.00
4/16/2020	BLOSSOM GARDEN SCHOOL	GENERAL	Youth Services Division	Public Safety	3,083.68
4/16/2020	PACANOWSKI, MARY and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,020.00
4/16/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,015.00
4/16/2020	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,000.00
4/16/2020	WESCO DISTRIBUTION	COVID-19 RESPONSE	Health	Health Reporting	3,000.00
	KATHRYN G ALLEN	GENERAL	Health	Health Reporting	2,962.50
	UB SCHOOL OF MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	2,850.00
4/16/2020	HACH COMPANY	SEWER	,		2,731.52
4/16/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,678.00
4/16/2020	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	2,646.00
4/16/2020	F-BITES	GENERAL	Youth Services Division	Public Safety	2,625.00
4/16/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	COVID-19 RESPONSE	Health	Health Reporting	2,618.01
4/16/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,555.64
4/16/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,554.43
4/16/2020	UPSTATE DRUG TESTING	ROAD	Highways (DPW)	General Govt Support	2,548.00
4/16/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	2,500.00
4/16/2020	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,480.00
	OVERDRIVE INC	LIBRARY		. •	2,434.56
	BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Opport	2,400.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	2,389.86
	DAVID JULIEN	GENERAL	Jail Management	Public Safety	2,371.75
4/16/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,288.98
	BUFFALO NIAGARA CHOIRS, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,250.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,238.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,233.00
	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,222.99
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,167.29
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,123.81
	J		- , , ,	••	,

##RECORD SUCCIDE PREVITON & CRISIS ##RECORD SUCCID PREVITO	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
##62020 DESERT FOUR-MENT CO ##62020 PERFORM TOUR PERFORMAN S ##62020 PERFORM TOUR PERFORMAN S ##62020 PERFORMAN					,
44962000 PARENT EQUIPMENT CO. 64968240 PARENT ENTREMENT WIS NOT PERSONALS. 64968240 PARENT ENTREMENT WIS NOT PARENT WIS			0 (,		,
40162020 DENOCATTERACE VIEW SINF (PERSONALS) 40162020 DENOCATTERACE VIEW SINF (PERSONALS) 40162020 WARDON TETRANOL GOY GROUP LC 40162020 DENOCATE ACED AND COY		-		• •	,
### 419/2000 FALECY VIEW SNF (PERSONALS) ### 10/2000 FALECY ILL PROPERTY FALECY ### 10/2000 FALECY FALECY ### 10/2000 FALECY ILL PROPERTY FALECY ### 10/2000 FALECY ILL PROPER					,
Affective				• •	,
4/16/2002 DEVENT FERROY 4/16/2002 SENART 3 EDBARCO LLP 4/16/					
##82020 ELENGARY ALDERY CONTROLL PROVIDED AND STATES AGREGATE DOWN (CONTROLL PROVIDED AND STATES AGREGATE DOWN) CONTROLL PROVIDED AND STATES AGREGATE DOWN (CONTROLL PROVIDED AND STATES AGREGATE DOWN) CONTROLL PROVIDED AND STATES AGREGATE DOWN (CONTROLL PROVIDED AND STATES AGREGATE DOWN) CONTROLL PROVIDED AND STATES AGREGATED AND STATES AGREGAT					
4/19/2000 DESANT & DEMARCO LIP 4/19/2000 TESSOLUTIONS GROUP INC 4/19/2000 TESTORY FOR COMMENT 4/		-			
41-62020 OLS OCLUTIONS GROUP INC CREMENT			, ,	• •	,
41-62/202 CECK CASHERS CENTRAL		-			,
4-10-0020 OF LOOP OF WATER 6-10-0020 SENERGAL 6-10-			Department of Social Services	Economic Assistance and Opport	,
4/16/2002 BECTAGE LERAL COINC STATES OF SERVER SERVER PAID AND SERVICES DEVISION OF SERVER SE					,
4/16/2020 POLISH GENERAL GENERAL Health 4/16/2020 DEUSH GENERAL GENERAL GENERAL Health 4/16/2020 DEUSH GENERAL GE			.,		
4/16/2020 DICTAGE LLC CREMERAL Health Health Reporting 1,821.00 4/16/2020 DICINE GENERAL Selective Breath Agencies (DEP) Economic Assistance and Opport 1,723.00 4/16/2020 DICTAGE LLC LIBRARY Selective Description 1,723.00 4/16/2020 DIC				,	
4/16/2020 DLISH CERNEALOGICAL SOCIETY OF IN'S SEWER Swer District - 3 Zoitarthous National Control (1975) 11/20 (1975) 11/			•		,
4/16/2020 DISSOUTIONS REQUIPINC 6/16/2020 DISSOUTIONS REQUIPIN					
4/16/2020 OLONITY LINE STONE CO INC CROAD Highways (DPV) General Gord Support 1,739.13 4/16/2020 OLONITY LINE STONE CO INC CROAD Highways (DPV) General Gord Support 1,739.13 4/16/2020 OLONITY LINE STONE CO INC CROAD Highways (DPV) General Gord Support 1,689.12 4/16/2020 FAR AMERICA INC GENERAL GENERAL Health Reporting 1,655.00 4/16/2020 EARL COLOR CO INC GENERAL GENERAL Health Reporting 1,655.00 4/16/2020 EARL COLOR CO INC GENERAL GENER					,
4/16/2020 IOUNTY LINE STONE CO INC 4/16/2020 IOUNTY LINE STONE CO INC 4/16/2020 IOUNTY LINE STONE CO INC 4/16/2020 IOUNTY LINE STONE CO 5/16/16/16/16/16/16/16/16/16/16/16/16/16/				• •	,
4/16/2020 (VHUMAN SERVICE) 4/16/2020 (VHUMAN SER			•		
416/2020 INGRAM LIBRARY SERVICE LC LIBRARY 169970 169097 1			Highways (DPW)	General Govt Support	
4162020 NGRAM LIBRARY SERVICE LLC LIBRARY Jail Management Public Salety 1,636.00					,
4/16/2020 MARTHER FORCE SEWER Sewer District - 2 General Gov Support 1,635.92			Department of Social Services	Economic Assistance and Opport	,
4/16/2020 ASCRISION INDISTRIES INC SEVER Sewer District - 2 General Govt Support 1,634.25 4/16/2020 ASCRISION INDISTRIES INC SEVER Sewer District - 2 General Govt Support 1,634.25 4/16/2020 ASCRISION INDISTRIES INC GRANTS Serior Services Economic Assistance and Opport 1,634.25 4/16/2020 ASCRISION INDISTRIES INC GRANTS Serior Services Public Services Economic Assistance and Opport 1,634.25 4/16/2020 ASSISTANCE OF VINY GENERAL Dept of Public Works General Govt Support 1,603.00 4/16/2020 ASSISTANCE OF VINY GENERAL UBRARY 1,600.00 4/16/2020 ASSISTANCE OF VINY GENERAL UBRARY 1,600.00 4/16/2020 ASSISTANCE OF VINY GENERAL			1.21.84	D. H. C. C.	,
4/16/2020 LDERWOOD AT HAMBURG ANATYS Senior Services Commit Assistance and Opport 1,824.50 4/16/2020 LDERWOOD AT HAMBURG ANATYS Senior Services Commit Assistance and Opport 1,825.00 4/16/2020 LORGAN LERGEN/CE OF WINY 6-911 Central Police Services Commit Assistance and Opport 1,827.04 4/16/2020 LORGAN LERGEN/CE OF WINY 6-911 Central Police Services Central Govt Support 1,801.88 4/16/2020 LORGAN LERGEN/CE CL LIBRARY 4/16/2020 LOUNTY LINE STORN CO INC 4/16/2020 LOUNTY LINE STORN CO I			S .		,
41/16/2020 LIDERWOOD AT HAMBURG GRANTS Senior Services Economic Assistance and Opport 1,825.00					
416/2029 VODDCUTTERS HEADQUARTERS INC				• •	
41/62/202 VERIZON 41/62/202 INBRAM IBRARY SERVICE LLC 41/62/202 VERIZON 41/62/202 VE					
416/2020 TRANE SERVICE OF WHY				• • •	,
416/2020 NGRAM LIBRARY SERVICE LLC LIBRARY 1.570.44 416/2020 NGRAM LIBRARY SERVICE LLC LIBRARY 1.570.45 416/2020 VERTERN REW YORK INDEPENDENT LIVING GRANTS Sanior Services Economic Assistance and Opport 1.554.00 416/2020 VERTERON YORK INDEPENDENT LIVING GRANTS Sanior Services General Govt Support 1.524.04 416/2020 COUNTY LINE STONE CO INC ROAD Highways (DPW) Economic Assistance and Opport 1.521.38 416/2020 COUNTY LINE STONE CO INC ROAD Highways (DPW) Economic Assistance and Opport 1.521.38 416/2020 COUNTY LINE STONE CO INC GENERAL Dept of Public Works General Govt Support 1.551.09 416/2020 LIDRAS CHEMICALS INC SEWER Sewer District - 6 General Govt Support 1.495.00 416/2020 LIDRAS CHEMICALS INC SEWER Sewer District - 6 General Govt Support 1.495.00 General Govt Support 1.495					,
416/2020 NGRAM LIBRARY SERVICE LLC LIBRARY			Dept of Public Works	General Govt Support	
4/16/2020 WESTERN ASSOCIATES INC A/16/2020 WESTERN NEW YORK INDEPENDENT LIVING GRANTS Senior Services Economic Assistance and Opport 1,558,404 4/16/2020 UERSEV/RICHARDSON ARCHITECTURE GENERAL Information & Support Services General Govd Support 1,529,158 4/16/2020 UERSEV/RICHARDSON ARCHITECTURE GENERAL Public Benefit Agencies (DEP) Cenoralic Govd Support 1,529,158 4/16/2020 UESTEV/RICHARDSON ARCHITECTURE GENERAL Dept of Public Works General Govd Support 1,561,90 MIRCHARD ADULT DAY SERVICES GRANTS Senior Services Servic					
416/2020 VERIZRON WESTERN NEW YORK INDEPENDENT LIVING GRANTS Sanior Services General GowS Support 1,558,84 416/2020 COUNTY LINE STONE CO INC GENERAL Information & Support 1,529,15 416/2020 INSERVILLENSSON ARCHITECTURE LIBRARY 416/2020 INSERVILLENS CHICALS INC SEWER Sewer District - 6 General GowS Support 416/2020 ILVIDINS GROUP INC GENERAL Dept of Public Works General GowS Support 416/2020 ILVIDINS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 416/2020 ILVIDINS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 416/2020 ILVIDINS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 416/2020 ILVIDINS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 416/2020 ILVIDINS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 416/2020 ILVIDINS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS General GowS Support 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS General GowS Support 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS General GowS Support 416/2020 GRANTGRAN SERVICE LLC LIBRARY L			Sower District 2	Conoral Cout Support	,
4/16/2020 VERIZON CENERAL Information & Support Services General Gov Support 1,529.15 4/16/2020 LIPSEY/RICHARDSON ARCHITECTURE CENERAL Public Benefit Agencies (DEP) Ceneral Gov Support 1,521.38 4/16/2020 LIPSEY/RICHARDSON ARCHITECTURE CENERAL Public Benefit Agencies (DEP) Ceneral Gov Support 1,521.38 4/16/2020 LIPSEY/RICHARDSON ARCHITECTURE CENERAL Dept of Public Works General Gov Support 1,495.00 4/16/2020 LIJONES CHEMICALS INC SEWER Sewer District - 6 General Gov Support 1,495.00 4/16/2020 LOLI SOLUTIONS GROUP INC CENERAL Dept of Public Works General Gov Support 1,476.25 4/16/2020 LOLI SOLUTIONS GROUP INC CENERAL Dept of Public Works General Gov Support 1,476.25 4/16/2020 LAMILTON HOUSTON LOWNIE ARCHITECTS GENERAL Dept of Public Works General Gov Support 1,476.25 4/16/2020 LATINA BOULE-VARD PROPUDIC GENERAL Jail Management Health Healt		-		• •	
A16/2020 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Govt Support 1,521.38 A16/2020 LINSFARICHARDSON ARCHITECTURE GENERAL Dept of Public Benefit Agencies (DEP) 1,591.50 A16/2020 SI MURINEAD CO INC GENERAL Dept of Public Works General Govt Support 1,495.00 A16/2020 AURORA ADULT DAY SEPVICES GRANTS Server District - 6 General Govt Support 1,475.00 A16/2020 AURORA ADULT DAY SEPVICES GRANTS Server District - 6 General Govt Support 1,476.25 A16/2020 AURORA ADULT DAY SEPVICES GRANTS Server District - 6 General Govt Support 1,476.25 A16/2020 AURORA ADULT DAY SEPVICES GRANTS Server District - 6 General Govt Support 1,476.25 A16/2020 AURORA ADULT DAY SEPVICES GRANTS Server District - 6 General Govt Support 1,476.25 A16/2020 AURINA BOULE-VARD PRODUCE GENERAL Department of Social Services General Govt Support 1,470.00 A16/2020 AURINA BOULE-VARD PRODUCE GRANTS Services General Govt Support 1,470.00 A16/2020 GREENFIELD HEALTH A REHAB CENTER GRANTS Services Genomic Assistance and Opport 1,430.00 A16/2020 GREENFIELD HEALTH A REHAB CENTER GRANTS Services Genomic Assistance and Opport 1,430.00 A16/2020 OFFICE DEPOT OFFICE DEPOT GRANTS Services Genomic Assistance and Opport 1,420.37 A16/2020 OFFICE DEPOT GRANTS Services Genomic Assistance and Opport 1,420.37 A16/2020 OFFIGE DEPOT GRANTS Services General Govt Support 1,420.37 A16/2020 OFFIGE DEPOT GRANTS Services General Govt Support 1,330.00 A16/2020 OFFIGE DEPOT GRANTS Services General Govt Support 1,330.00 A16/2020 OFFIGE DEPOT GRANTS GRANTS General Govt Support 1,330.00 A16/2020 OFFIGE DEPOT GRANTS GRANTS General Govt Support 1,330.00 A16/2020 OFFIGE DEPOT GRANTS GRANTS General Govt Support 1,330.00 A16/2020 OFFIGE DEPOT GRANTS GENERAL Department of Social Services General Govt Support 1,330.00 A16/2020 OFFIGE DEPOT					
416/2020 IJPSEY/RICHARDSON ARCHITECTURE GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 1,515.00			• •		,
416/2020 DI MURRHAD CO INC GENERAL Dept of Public Works General Govt Support 1.495.00 416/2020 DJ JOHES CHEMICALS INC SEWER Sewer District - 6 General Govt Support 1.481.04 416/2020 AURORA ADULT DAY SERVICES GRANTS Semior Services Economic Assistance and Opport 1.477.50 416/2020 AURORA ADULT DAY SERVICES GRANTS GRANTS Semior Services Economic Assistance and Opport 1.477.50 416/2020 AURINIA BOULEVARD PRODUCE GENERAL Dept of Public Works General Govt Support 1.476.25 416/2020 LATTINA BOULEVARD PRODUCE GENERAL Dept of Public Works General Govt Support 1.470.00 416/2020 LATTINA BOULEVARD PRODUCE GRANTS Semior Services Economic Assistance and Opport 1.480.00 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Semior Services Economic Assistance and Opport 1.480.00 416/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Semior Services Economic Assistance and Opport 1.480.00 416/2020 OFFICE DEPORT SALES INC SEWER Sewer District - 2 General Govt Support 1.420.37 416/2020 OFFICE DEPORT SALES INC SEWER Sewer District - 2 General Govt Support 1.420.37 416/2020 OFFICE DEPORT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1.280.00 416/2020 OFFICE DEPORT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1.280.00 416/2020 OFFICE DEPORT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1.280.00 416/2020 OFFICE DEPORT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1.280.00 416/2020 OFFICE DEPORT SALES INC SEWER S				• • •	
416/2020 B.J.MURHEAD CO INC GENERAL Dept of Public Works General Govt Support 1.481.48			Fublic Belletit Agericles (DEF)	Economic Assistance and Opport	,
416/2020 JCJ JONES CHEMICALS INC SEWER Sewer District - 6 General Govf Support 1,477.50			Dept of Public Works	General Govt Support	
41/6/2020 AURORA ADULT DAY SERVICES GRANTS Senior Services Economic Assistance and Opport 41/77.50			•		
4/16/2020 CAS SOLUTIONS GROUP INC GENERAL Department of Social Services Conomic Assistance and Opport 4/16/2020 LATINA BOULEVARD PRODUCE GENERAL Dept of Public Works General Govt Support 1,470.00 4/16/2020 LATINA BOULEVARD PRODUCE GENERAL Jail Management Public Safety 1,452.00 4/16/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 4,430.00 4/16/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 4,430.00 4/16/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 4,430.00 4/16/2020 ALILED ELECTRONICS INC SEWER Sewer District - 2 General Govt Support 1,420.72 4/16/2020 OFFICE DEPOT GENERAL Department of Social Services Economic Assistance and Opport 1,420.72 4/16/2020 OFFICE DEPOT GENERAL Department of Social Services Economic Assistance and Opport 1,420.72 4/16/2020 OFFICE DEPOT GENERAL Department of Social Services Economic Assistance and Opport 1,420.73 4/16/2020 SINGER LAKES SYSTEM CHEMISTRY ROAD Highways (DPW) General Govt Support 1,328.00 4/16/2020 ORGAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 1,228.20 4/16/2020 OLG INGER LAKES SYSTEM ORD INC LIBRARY BEC Public Library Health Health Reporting 1,211.00 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY BEC Public Works General Govt Support 1,195.88 4/16/2020 OLG ROAD LIBRARY SERVICE LLC LIBRARY Department of Social Services General Govt Support 1,195.88 4/16/2020 OLG ROAD LIBRARY SERVICE LLC LIBRARY Department of Social Services General Govt Support 1,195.88 4/16/2020 OLG ROAD LIBRARY SERVICE LLC LIBRARY Department of Social Services General Govt Support 1,195.88 4/16/2020 OLG ROAD LIBRARY Department of Social Services General Govt Support 1,195.88 4/16/2020 OLG ROAD LIBRARY SERVICE LLC LI				• •	
4/16/2020 LARILTON HOUSTON LOWNIE ARCHITECTS SED. AND IMPROVEMENT Jail Management Jail Manag					,
4/16/2020 LATINA BOULEVARD PRODUCE GENERAL Jail Management Public Safety 1.482.00 4/16/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 1.430.00 4/16/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 1.430.00 4/16/2020 ALIDE BLECTRONICS INC SEWER Sever District - 2 General Govt Support 1.425.72 4/16/2020 OFFICE DEPOT GENERAL Department of Social Services General Govt Support 1.425.72 4/16/2020 OFFICE DEPOT GENERAL Department of Social Services General Govt Support 1.380.00 4/16/2020 SINYDER EQUIPMENT SALES INC SEWER Sever District - 3 / Southtown General Govt Support 1.380.00 4/16/2020 SINGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 1.326.20 4/16/2020 OTION CORP GRANTS Health Health Reporting General Govt Support 1.258.17 4/16/2020 OLC INC LIBRARY BEC Public Library General Govt Support 1.258.17 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY BEC Public Library General Govt Support 1.259.17 4/16/2020 ONGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 1.259.17 4/16/2020 ONGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 1.259.17 4/16/2020 ONGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Works General Govt Support 1.189.20 4/16/2020 ONGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services General Govt Support 1.189.20 4/16/2020 ONGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services General Govt Support 1.189.20 4/16/2020 ONGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services General Govt Support 1.189.20 4/16/2020 ONGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services General Govt Support 1.189.20 4/16/2020 ONGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services General Govt Support 1.189.20 4/16/2020 ON			•		,
4/46/2020 JUSTIN JOSEPH ROKISKY JR COVID-19 RESPONSE Health Health Reporting 1,440,00 4/16/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 1,430,00 4/16/2020 ALLIED ELECTRONICS INC SEWER Sewer District - 2 General Govt Support 1,425,72 4/16/2020 DIRGAM LIBRARY SERVICE LLC LIBRARY Department of Social Services Economic Assistance and Opport 1,425,73 4/16/2020 OFFICE DEPOT GENERAL Department of Social Services Economic Assistance and Opport 1,420,37 4/16/2020 SINDER EQUIPMENT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1,388,60 4/16/2020 SINGER LAKES SYSTEM CHEMISTRY ROAD Highways (DPW) General Govt Support 1,387,00 4/16/2020 OLIC INC LIBRARY BEC Public Library General Govt Support 1,258,17 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY BEC Public Library General Govt Support 1,258,17 4/16/2020 GATEWAY CONSULTING GROUP INC BLD. AND IMPROVEMENT Department of Social Services Economic Assistance and Opport 1,258,17 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY BEC Public Library General Govt Support 1,258,17 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY BEC Public Library General Govt Support 1,258,17 4/16/2020 OSTAMA LIBRARY SERVICE LLC LIBRARY Beartment of Social Services Economic Assistance and Opport 1,195,88 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,187,89 4/16/2020 OSTAMISERS SYSTEMS INC GENERAL Dept of Public Works General Govt Support 1,182,68 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,193,85 4/16/2020 OVERDRIVE INC LIBRARY			•	• • •	,
4/16/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 1,430.00 4/16/2020 ALLIED ELECTRONICS INC SEWER Sever District - 2 General Govt Support 1,425.72 4/16/2020 OFFICE DEPOT GENERAL Department of Social Services Economic Assistance and Opport 1,425.72 4/16/2020 OFFICE DEPOT GENERAL Department of Social Services Economic Assistance and Opport 1,426.73 4/16/2020 OFFICE DEPOT GENERAL Department of Social Services Economic Assistance and Opport 1,380.06 4/16/2020 SNYDER EQUIPMENT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1,380.06 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 1,380.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 1,258.17 4/16/2020 GLOBAL PROTECTION CORP GRANTS Health Health Reporting 1,211.00 4/16/2020 GLOBAL PROTECTION CORP GRANTS Health Health Reporting 1,211.00 4/16/2020 WB MASON CO INC LIBRARY Department of Social Services General Govt Support 1,200.00 4/16/2020 GRAINGER GENERAL Information & Support Services General Govt Support 1,189.88 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,189.20 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,189.86 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,180.08 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,180.08 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY Department of Social Services Public Safety 1,065.63 4/16/2020 OVERDRIVE INC LIBRARY Department of Social Services			<u> </u>	•	
4/16/2020 GREENFIELD HEALTH & REHAB CENTER GRANTS Senior Services Economic Assistance and Opport 1,430.00 1,425.72 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services Economic Assistance and Opport 1,420.37 4/16/2020 SNYDER EQUIPMENT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1,388.06 4/16/2020 SNYDER EQUIPMENT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1,380.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY ROAD Highways (DPW) General Govt Support 1,328.20 4/16/2020 OCLC INC LIBRARY BEC Public Library General Govt Support 1,258.17 4/16/2020 GLOBAL PROTECTION CORP GRANTS BEC Public Library Health Health Reporting 1,211.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 1,211.00 4/16/2020 GATEWARY CONSULTING GROUP INC LIBRARY Department of Social Services General Govt Support 1,258.00 4/16/2020 GATEWARY CONSULTING GROUP INC LIBRARY Department of Social Services General Govt Support 1,200.00 4/16/2020 GRAINGER GENERAL Information & Support Services General Govt Support 1,199.88 4/16/2020 GRAINGER GENERAL Dept of Public Works General Govt Support 1,189.20 4/16/2020 GRAINGER GENERAL Dept of Public Works General Govt Support 1,182.26 4/16/2020 GRAINGER GENERAL Dept of Public Works General Govt Support 1,182.26 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,170.00 4/16/2020 GENERAL Dept of Public Works General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 1,106.76 4/16/2020 OVERDRIVE INC LIBRARY Department of Social Services Public Safety 1,006.44 4/16/2020 OVERDRIVE INC LIBRARY Department of Social Services Department of Social S				1 0	
4/16/2020 ALLIED ELECTRONICS INC SEWER Sewer District - 2 General Govt Support 1,425.72 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services Economic Assistance and Opport 1,388.66 4/16/2020 SMYDER EQUIPMENT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1,380.00 4/16/2020 SINGERA LAKES SYSTEM CHEMISTRY ROAD Highways (DPW) General Govt Support 1,380.00 4/16/2020 GINGERA LAKES SYSTEM CHEMISTRY ROAD Highways (DPW) General Govt Support 1,328.20 4/16/2020 GOLDBAL PROTECTION CORP GRANTS BEC Public Library Health Health Reporting 1,211.00 4/16/2020 GLOBAL PROTECTION CORP GRANTS BEC Public Library Health Health Reporting 1,211.00 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY Health Health Reporting 1,211.00 4/16/2020 MIRGAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 1,195.88 4/16/2020 WIRGAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 1,195.88 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY Health Health Reporting 1,195.89 4/16/2020 WIRGAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 1,195.89 4/16/2020 WERDRIVE INC LIBRARY Jail Management Public Works General Govt Support 1,182.20 4/16/2020 OVERDRIVE INC LIBRARY Jail Management Public Safety 1,182.65 4/16/2020 SAUDINESS SYSTEMS INC GENERAL Dept of Public Works General Govt Support 1,170.00 4/16/2020 SAUDINESS SYSTEM SINC GENERAL Dept of Public Works General Govt Support 1,138.65 4/16/2020 OVERDRIVE INC LIBRARY Health Health Reporting 1,106.96 4/16/2020 OVERDRIVE INC LIBRARY Health Health Reporting 1,106.96 4/16/2020 OVERDRIVE INC LIBRARY Health Health Reporting 1,106.96 4/16/2020 OVERDRIVE INC LIBRARY Health Health Reporting 1,005.63 4/16/2020 OVERDRIVE INC LIBRARY Health Health Reporting 1,005.63 4/16/2020 OVERDRIVE INC LIBRARY Health Hea					
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services Economic Assistance and Opport 1,388.60	4/16/2020 ALLIED ELECTRONICS INC	SEWER	Sewer District - 2	General Govt Support	
4/16/2020 SNYDER EQUIPMENT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1,380.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 1,328.20 4/16/2020 GLOBAL PROTECTION CORP GRANTS Health Health Health Reporting 1,211.00 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY BEC Public Library General Govt Support 1,298.17 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY BEC Public Library General Govt Support 1,290.00 4/16/2020 GATEWAY CONSULTING GROUP INC BLD. AND IMPROVEMENT Department of Social Services Economic Assistance and Opport 1,200.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Dept of Public Works General Govt Support 1,189.20 4/16/2020 WB AMSON CO INC GENERAL Dept of Public Works General Govt Support 1,187.89 4/16/2020 CS BUSINESS SYSTEMS INC GENERAL Dept of Public Works General Govt Support 1,180.08 4/16/2020 CS BUSINESS SYSTEMS INC GENERAL Dept of Public Works General Govt Support 1,180.08 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,180.08 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,180.08 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,170.00 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,170.00 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY LI	4/16/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			
4/16/2020 SNYDER EQUIPMENT SALES INC SEWER Sewer District - 3 / Southtown General Govt Support 1,380.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 1,328.20 4/16/2020 GLOBAL PROTECTION CORP GRANTS Health Health Health Reporting 1,211.00 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY BEC Public Library General Govt Support 1,298.17 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY BEC Public Library General Govt Support 1,290.00 4/16/2020 GATEWAY CONSULTING GROUP INC BLD. AND IMPROVEMENT Department of Social Services Economic Assistance and Opport 1,200.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Dept of Public Works General Govt Support 1,189.20 4/16/2020 WB AMSON CO INC GENERAL Dept of Public Works General Govt Support 1,187.89 4/16/2020 CS BUSINESS SYSTEMS INC GENERAL Dept of Public Works General Govt Support 1,180.08 4/16/2020 CS BUSINESS SYSTEMS INC GENERAL Dept of Public Works General Govt Support 1,180.08 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,180.08 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,180.08 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,170.00 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,170.00 4/16/2020 DEPT OF PUBLIC WORKS General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY LI	4/16/2020 OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,388.66
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 1,328.20 4/16/2020 OCLC INC LIBRARY BEC Public Library General Govt Support 1,258.17 4/16/2020 GATEWAY CONSULTING GROUP INC LIBRARY Health Health Reporting 1,211.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY L					
4/16/2020 INTRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 1,231.745					
4/16/2020 GCLC INC 4/16/2020 GLOBAL PROTECTION CORP 4/16/2020 GATEWAY CONSULTING GROUP INC 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 WB MASON CO INC 4/16/2020 GATEWAY CONSULTING GROUP INC 4/16/2020 WB MASON CO INC 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 B J MUIRHEAD CO INC 4/16/2020 B J MUIRHEAD CO INC 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 B J MUIRHEAD CO INC 4/16/2020 OVERDRIVE INC 4/16/2020 O			- , ,	• •	
4/16/2020 GLOBAL PROTECTION CORP 4/16/2020 GATEWAY CONSULTING GROUP INC 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 W B MASON CO INC GENERAL 4/16/2020 W B MASON CO INC GENERAL 4/16/2020 CRAINGER GENERAL 4/16/2020 CS BUSINESS SYSTEMS INC GENERAL 4/16/2020 CS BUSINESS SYSTEMS INC GENERAL 4/16/2020 DIRALTH FORCE 4/16/2020 OVERDRIVE INC GENERAL GENERAL GENERAL Jail Management 4/16/2020 B J MUIRHADO LINC 4/16/2020 OVERDRIVE INC GENERAL Dept of Public Works General Govt Support 1,189.20 4/16/2020 B J SUSINESS SYSTEMS INC GENERAL JAIL MANAGEMENT 4/16/2020 OVERDRIVE INC GENERAL Dept of Public Works General Govt Support 1,180.20 4/16/2020 OVERDRIVE INC GENERAL Dept of Public Works General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC GENERAL Dept of Public Works General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC GENERAL Health Health Reporting 1,211.00 Health Reporting 1,221.00 1,189.20 1,180.			BEC Public Library	General Govt Support	
4/16/2020 GATEWAY CONSULTING GROUP INC 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY LIBRARY SERVICE LLC LIBRARY LIBRAR	4/16/2020 GLOBAL PROTECTION CORP	GRANTS	-	• •	
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 1,195.88 4/16/2020 W B MASON CO INC GENERAL Information & Support Services General Govt Support 1,189.88 4/16/2020 GRAINGER GENERAL Dept of Public Works General Govt Support 1,187.89 4/16/2020 OVERDRIVE INC LIBRARY 1,182.26 4/16/2020 C S BUSINESS SYSTEMS INC GENERAL Jail Management Public Safety 1,180.08 4/16/2020 B J MUIRHEAD CO INC GENERAL Dept of Public Works General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY General Govt Support 1,139.85 4/16/2020 OVERDRIVE INC LIBRARY General Govt Support 1,124.97 4/16/2020 OVERDRIVE INC LIBRARY Health Health Reporting 1,106.76 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL Department of Social Services Economic Assistance and Opport 1,106.75 4/16/2020 INTRADO LIFE & SAFETY SOLUTIONS COR E-911 Central Police Services Public Safety 1,066.44 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Dept of Public Works General Govt Support 1,066.44 4/16/2020 OYP SUPPLY CORP <		BLD. AND IMPROVEMENT	Department of Social Services		
4/16/2020 GRAINGER 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 C S BUSINESS SYSTEMS INC GENERAL 4/16/2020 B J MUIRHEAD CO INC GENERAL 4/16/2020 OVERDRIVE INC 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 VP SUPPLY CORP 4/16/2020 VP SUPPLY CORP 4/16/2020 VP SUPPLY CORP 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 SHARE CORP 4/16/2020 SHARE CORP 4/16/2020 SHARE CORP 4/16/2020 SHARE CORP 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 5/10/2020 SHARE CORP 4/16/2020 OVERDRIVE INC 4/16/2020 SHARE CORP 4/16/2020 OVERDRIVE INC 5/10/2020 SHARE CORP 4/16/2020 OVERDRIVE INC 5/10/2020 OVERDRIVE INC 6/10/2020 OVERDRIVE INC 6/1	4/16/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,195.88
4/16/2020 GRAINGER 4/16/2020 OVERDRIVE INC LIBRARY 1,182.26 4/16/2020 C S BUSINESS SYSTEMS INC GENERAL Jail Management Public Safety 1,180.08 4/16/2020 HEALTH FORCE GRANTS Senior Services Economic Assistance and Opport 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY 1,182.65 4/16/2020 OVERDRIVE INC LIBRARY LIBRARY 4/16/2020 OVERDRIVE INC LIBRARY LIBRARY 4/16/2020 METTLER TOLEDO RAININ LLC GENERAL Department of Social Services Economic Assistance and Opport 1,139.85 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL Department of Social Services Economic Assistance and Opport 1,106.75 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY LIBRARY LIBRARY 1,106.96 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT A/16/2020 VP SUPPLY CORP LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LOEntral Police Services Economic Assistance and Opport 1,036.33 4/16/2020 VP SUPPLY CORP LIBRARY LIBRA	4/16/2020 W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	
4/16/2020 C S BUSINESS SYSTEMS INC 4/16/2020 HEALTH FORCE GRANTS Senior Services Economic Assistance and Opport 1,170.00 4/16/2020 B J MUIRHEAD CO INC GENERAL Dept of Public Works General Govt Support 1,139.85 4/16/2020 OVERDRIVE INC LIBRARY 4/16/2020 METTLER TOLEDO RAININ LLC GENERAL LIBRARY Hol/2020 STAPLES BUSINESS ADVANTAGE GENERAL Department of Social Services Feonomic Assistance and Opport 1,106.96 4/16/2020 INTRADO LIFE & SAFETY SOLUTIONS COR 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT A/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT CHARLY BERRAY BERRAY A/16/2020 OVERDRIVE INC LIBRARY A/16/2020 OVERDRIVE INC LIBRARY BLD. AND IMPROVEMENT A/16/2020 OVERDRIVE INC LIBRARY A/16/2020 OVERDRIVE INC LIBRARY BERRAY BERR	4/16/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	
4/16/2020 HEALTH FORCE GRANTS GENERAL Dept of Public Works General Govt Support 1,170.00 4/16/2020 OVERDRIVE INC LIBRARY 1,124.97 4/16/2020 OVERDRIVE INC LIBRARY 1,124.97 4/16/2020 METTLER TOLEDO RAININ LLC GENERAL Department of Social Services Economic Assistance and Opport 1,106.96 4/16/2020 INTRADO LIFE & SAFETY SOLUTIONS COR 4/16/2020 INTRADO LIFE & SAFETY SOLUTIONS COR 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 1,066.44 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT 4/16/2020 OVERDRIVE INC LIBRARY 4/16/2020 OVERDRIVE INC LIBRARY 4/16/2020 SHARE CORP A/16/2020 SHARE CORP ROAD Highways (DPW) General Govt Support 1,033.05 4/16/2020 CATHOLIC CHARITIES OF BUFFALO GRANTS Senior Services Economic Assistance and Opport 1,033.05 4/16/2020 CATHOLIC CHARITIES OF BUFFALO GRANTS Senior Services Economic Assistance and Opport 1,033.05 Economic Assistance and Opport 1,036.87 LIBRARY 4/16/2020 OVERDRIVE INC 4/16/2020 CATHOLIC CHARITIES OF BUFFALO GRANTS Senior Services Economic Assistance and Opport 1,008.00 4/16/2020 W B MASON CO INC GRANTS Senior Services Economic Assistance and Opport 1,008.00 4/16/2020 W B MASON CO INC	4/16/2020 OVERDRIVE INC	LIBRARY			1,182.26
4/16/2020 OVERDRIVE INC LIBRARY LIBRAR	4/16/2020 C S BUSINESS SYSTEMS INC	GENERAL		Public Safety	1,180.08
4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 METTLER TOLEDO RAININ LLC GENERAL Health Health Health Reporting 1,106.96 4/16/2020 INTRADO LIFE & SUSINESS ADVANTAGE GENERAL Department of Social Services Economic Assistance and Opport 1,006.75 4/16/2020 INTRADO LIFE & SAFETY SOLUTIONS COR 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 1,066.44 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT HOROWOOD SERVICES Economic Assistance and Opport 1,056.33 4/16/2020 VP SUPPLY CORP HISPANOS UNIDOS DE BUFFALO INC LIBRARY 4/16/2020 OVERDRIVE INC LIBRARY 4/16/2020 SHARE CORP ROAD Highways (DPW) General Govt Support 1,009.20 4/16/2020 CATHOLIC CHARITIES OF BUFFALO GRANTS Senior Services Economic Assistance and Opport 1,009.20 4/16/2020 W B MASON CO INC GENERAL Jail Management Public Safety 1,007.98	4/16/2020 HEALTH FORCE		Senior Services		1,170.00
4/16/2020 OVERDRIVE INC 4/16/2020 METTLER TOLEDO RAININ LLC GENERAL Health Health Health Reporting 1,106.96 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL Department of Social Services 4/16/2020 INTRADO LIFE & SAFETY SOLUTIONS COR 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT A/16/2020 HISPANOS UNIDOS DE BUFFALO INC GRANTS Senior Services General Govt Support 1,036.87 4/16/2020 OVERDRIVE INC LIBRARY 4/16/2020 SHARE CORP ROAD Highways (DPW) General Govt Support 1,039.20 4/16/2020 CATHOLIC CHARITIES OF BUFFALO GRANTS Senior Services Economic Assistance and Opport 1,036.87 LIBRARY 4/16/2020 CATHOLIC CHARITIES OF BUFFALO GRANTS Senior Services Economic Assistance and Opport 1,009.20 4/16/2020 CATHOLIC CHARITIES OF BUFFALO GRANTS Senior Services Economic Assistance and Opport 1,009.20 4/16/2020 WB MASON CO INC GENERAL Jail Management Public Safety 1,007.98			Dept of Public Works	General Govt Support	
4/16/2020 METTLER TOLEDO RAININ LLC 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 INTRADO LIFE & SAFETY SOLUTIONS COR 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 VP SUPPLY CORP 4/16/2020 HISPANOS UNIDOS DE BUFFALO INC 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 CATHOLIC CHARITIES OF BUFFALO 4/16/2020 W B MASON CO INC 4/16/2020 BERAL 4/16/2020 W B MASON CO INC 4/16/2020 M B MASO	4/16/2020 OVERDRIVE INC				1,128.65
4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 INTRADO LIFE & SAFETY SOLUTIONS COR 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 VP SUPPLY CORP 4/16/2020 HISPANOS UNIDOS DE BUFFALO INC 4/16/2020 OVERDRIVE INC 4/16/2020 OVERDRIVE INC 4/16/2020 STAPLES BUSINESS ADVANTAGE 5-911 Central Police Services 4/16/2020 Public Services 5-911 Central Police Services 4/16/2020 Public Safety 5-911 Central Police Services 5-912 Central Police Services 5-913 Central Police Services 6-913 Central Police Services 6-914 Central Police Services 6-915 Central Police Services 6-916 Central Police Services 6-916 Central Police Services 6-917 Central Police Services 6-918 Central Police Services 7-918 Central P					
4/16/2020 INTRADO LIFE & SAFETY SOLUTIONS COR 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY LIBRARY SERVICE LLC LIBRARY LIBRARY SERVICE LLC LIBRARY LIBRARY SERVICE LLC LIBRARY LIBRARY SERVICE LLC SERVICES SERVICE SE					
4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT 4/16/2020 HISPANOS UNIDOS DE BUFFALO INC GRANTS Senior Services Economic Assistance and Opport 1,036.87 4/16/2020 OVERDRIVE INC LIBRARY 1,033.05 4/16/2020 SHARE CORP ROAD Highways (DPW) General Govt Support 1,009.20 4/16/2020 CATHOLIC CHARITIES OF BUFFALO GRANTS Senior Services Economic Assistance and Opport 1,009.20 4/16/2020 WB MASON CO INC GENERAL Jail Management Public Safety 1,066.44 1,066.24 1,066.44 1,066.24 1,066.33 1,066.44 1,066.24 1,066.33 1,066.33 1,066.44 1,066.23 1,066.33 1,066					
4/16/2020 VP SUPPLY CORP 4/16/2020 HISPANOS UNIDOS DE BUFFALO INC 4/16/2020 OVERDRIVE INC 4/16/2020 SHARE CORP 4/16/2020 CATHOLIC CHARITIES OF BUFFALO 6/10/2020 W B MASON CO INC BLD. AND IMPROVEMENT CRANTS 6/10/2020 Services 8/2010 Serv			Central Police Services	Public Safety	
4/16/2020 HISPANOS UNIDOS DE BUFFALO INC 4/16/2020 OVERDRIVE INCGRANTS LIBRARYSenior ServicesEconomic Assistance and Opport1,036.874/16/2020 SHARE CORP 4/16/2020 CATHOLIC CHARITIES OF BUFFALO 4/16/2020 W B MASON CO INCROAD GRANTS GRANTS GENERALHighways (DPW) Senior ServicesGeneral Govt Support Economic Assistance and Opport Economic Assistance and Opport Public Safety1,008.00					
4/16/2020 OVERDRIVE INC LIBRARY 1,033.05 4/16/2020 SHARE CORP ROAD Highways (DPW) General Govt Support 1,009.20 4/16/2020 CATHOLIC CHARITIES OF BUFFALO GRANTS Senior Services Economic Assistance and Opport 1,008.00 4/16/2020 W B MASON CO INC GENERAL Jail Management Public Safety 1,007.98			•		
4/16/2020 SHARE CORPROADHighways (DPW)General Govt Support1,009.204/16/2020 CATHOLIC CHARITIES OF BUFFALOGRANTSSenior ServicesEconomic Assistance and Opport1,008.004/16/2020 W B MASON CO INCGENERALJail ManagementPublic Safety1,007.98			Senior Services	Economic Assistance and Opport	
4/16/2020 CATHOLIC CHARITIES OF BUFFALOGRANTSSenior ServicesEconomic Assistance and Opport1,008.004/16/2020 W B MASON CO INCGENERALJail ManagementPublic Safety1,007.98					
4/16/2020 W B MASON CO INC GENERAL Jail Management Public Safety 1,007.98			. ,	• •	
· · · · · · · · · · · · · · · · · · ·					
4/10/2020 TOWN OF CHEEK TOWAGA GRANTS Senior Services Economic Assistance and Opport 1,000.00			<u> </u>		
	4/10/2020 TOWN OF CHEEKTOWAGA	GRANIO	Senior Services	Economic Assistance and Opport	1,000.00

OL I D. I	D M	IE . IN	In .: A	IA	TA
	Payee Name	Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			998.07 980.88
	DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	954.16
	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	939.00
	OFFICE DEPOT	COVID-19 RESPONSE	Health	Health Reporting	934.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ricalar	ricular reporting	927.42
	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	925.00
	LIRO-KASSNER INC	BLD. AND IMPROVEMENT	•	General Govt Support	920.00
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	916.13
	AB SCIEX LLC	GENERAL	Health	Health Reporting	913.92
	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	889.65
	RUSERT EQUIPMENT CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	887.90
	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT		General Govt Support	886.91
4/16/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	884.69
4/16/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	882.75
4/16/2020	ROSWELL PARK CANCER INSTITUTE	GENERAL			879.71
4/16/2020	ADDEV WALCO INC	GENERAL	Dept of Public Works	General Govt Support	870.80
4/16/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	844.00
4/16/2020	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	840.00
4/16/2020	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	840.00
	JENDCO INC	GRANTS	Emergency Services	Public Safety	839.78
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			833.60
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	828.78
	RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	822.99
	OVERDRIVE INC	LIBRARY			812.62
	ALEXANDRA V BAKER	COVID-19 RESPONSE	Health	Health Reporting	810.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	808.50
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	801.86
4/16/2020		GENERAL	Information & Support Services	General Govt Support	795.30
	CENTRAL POLY-BAG CORP.	GENERAL	Jail Management	Public Safety	795.00
	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	791.25
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	787.50
	DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety	776.00
	KALEIDA SERVICES LLC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	775.00 767.50
	LATINA BOULEVARD PRODUCE NEWEGG BUSINESS INC	GENERAL	Jail Management	Public Safety Economic Assistance and Opport	759.98
	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	758.16
	JANE O'LEARY	GENERAL	Health	Health Reporting	754.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaitii	riealth Reporting	753.26
	ESSENCE OF TIME	GENERAL	Dept of Public Works	General Govt Support	750.00
	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	750.00
	Reverend Eugene Coplin Jr	GENERAL	Youth Services Division	Public Safety	749.97
	DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety	744.00
	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	731.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY		3	729.73
4/16/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	728.50
4/16/2020	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	724.45
4/16/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	712.25
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY	-	-	700.05
4/16/2020	KOLT ACCESS AND LIFT	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	700.00
4/16/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	698.78
	STAR PROMOWEAR	GENERAL	Office of the Sheriff	Public Safety	696.88
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	694.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	692.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY			690.59
	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	688.48
	BROWNELLS INC	GENERAL	Central Police Services	Public Safety	685.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Cower District C	Conoral Cout Cur	682.53
	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	680.54
	VWR SCIENTIFIC	GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	675.43
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Health	• • • • • • • • • • • • • • • • • • • •	672.50
4/16/2020	4 IMPRINT INC	GRANTS LIBRARY	BEC Public Library	Health Reporting General Govt Support	671.89 668.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Fublic Library	General Govt Support	663.38
	4 IMPRINT INC	GRANTS	Health	Health Reporting	661.41
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	652.50
	MADELINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	645.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	645.00
	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	638.40
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	633.50
	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	627.00
	LOOMIS-ROOT INC	GENERAL	Office of the Sheriff	Public Safety	625.00
	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	624.00
	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	612.80

Oh a ala Data	Davis a Maria	F d No	Duringer Area	A T	A
	Payee Name ALEXANDRA V BAKER	Fund Name COVID-19 RESPONSE	Business Area Health	Account Type Health Reporting	Amount 610.00
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	608.02
	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	600.00
	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	600.00
4/16/2020	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	600.00
4/16/2020	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	600.00
4/16/2020	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	600.00
	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	600.00
	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	600.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	591.00
	DOBMEIER JANITOR SUPPLY INC	GENERAL GENERAL	Jail Management	Public Safety	588.00 583.50
) STAPLES BUSINESS ADVANTAGE) INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	578.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY			571.31
	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	569.27
4/16/2020	GENERAL WELDING & FABRICATING INC	GENERAL	Dept of Public Works	General Govt Support	559.98
4/16/2020	LOWES CREDIT / SYNCHRONY	COVID-19 RESPONSE	Health	Health Reporting	547.77
	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	544.50
	GRAINGER	GENERAL	Parks	Culture	544.32
	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	537.73
	CENTRAL POLY-BAG CORP.	GENERAL	Youth Services Division	Public Safety	537.00
	ECMC CASHIERS	GENERAL	Llookh	Lleath Departing	535.20
) VWR SCIENTIFIC) GRAINGER	GENERAL SEWER	Health Sewer District - 6	Health Reporting General Govt Support	533.88 526.90
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	523.50
	ASHLEE FLORES	GENERAL			514.80
	ARIA FERGUSON	GENERAL			514.80
	ESO SOLUTIONS INC	GENERAL	Emergency Services	Public Safety	510.00
4/16/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	504.16
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	504.12
	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	502.80
	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 2	General Govt Support	500.00
	PRIORITY DISPATCH CORP	GENERAL	Health	Health Reporting	500.00
	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	499.46
) COMM OF ADMIN & FINANCE) INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support	494.31 493.32
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	493.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di W)	General Govt Support	490.07
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	487.30
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	482.85
4/16/2020	CHUNLIN HUANG	GENERAL	C .	•	480.00
4/16/2020	FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	478.00
	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	476.00
	ASHLEE FLORES	GENERAL			475.20
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	471.00
	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	470.93
) LIFE TECHNOLOGIES CORP) DENNIS BEECHER	GENERAL	Central Police Services Health	Public Safety	470.40 460.00
	ORCHARD PARK FIRE DISTRICT EMS INC	GRANTS GENERAL	Health	Health Reporting Health Reporting	460.00
	DRAKE LAWN & GARDEN INC	GENERAL	Parks	Culture	456.86
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	456.20
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	450.00
	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
4/16/2020	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	445.50
	ECMC CASHIERS	GENERAL			443.07
	JENNIFER RUSSELL	GENERAL			440.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	438.00
	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	431.52
	MARCIA AMADORI CROSBY	GRANTS GENERAL	Health	Health Reporting	430.00
4/16/2020 4/16/2020	D BRIGIOTTAS PRODUCE	GENERAL	Jail Management Information & Support Services	Public Safety General Govt Support	429.50 429.45
	QUALITY PLUS INC	LIBRARY	BEC Public Library	General Govt Support General Govt Support	429.45 424.77
	INGRAM LIBRARY SERVICE LLC	LIBRARY	BEOT ublic Library	General Govt Support	424.29
	DAVID JULIEN	GENERAL	Jail Management	Public Safety	424.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		,	415.92
	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	414.30
4/16/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	412.50
4/16/2020	METTLER TOLEDO RAININ LLC	COVID-19 RESPONSE	Health	Health Reporting	408.98
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	408.56
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	404.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			403.55
	INGRAM LIBRARY SERVICE LLC	LIBRARY			400.77
	DAWN GALVIN	GENERAL			400.00
) JANELLE KENNEDY) CHRISTA CUTRONA	GENERAL GENERAL	Jail Management	Public Safety	400.00 396.71
	ASHLEE FLORES	GENERAL	san manayement	i abile Galety	396.00
., . 0, 2020					000.00

Oh a als Data	Davis Nama	Td Name	Dunimana Ama	A To	A
Check Date		Fund Name	Business Area	Account Type	Amount
	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	394.03
	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	391.05
	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	389.40
	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	388.10
	INGRAM LIBRARY SERVICE LLC	LIBRARY			387.25
	INGRAM LIBRARY SERVICE LLC	LIBRARY			384.51
4/16/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	384.00
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			382.85
4/16/2020	PATRICIA GUADAGNA	GENERAL			380.00
4/16/2020	JEANETTE ADAMS	GENERAL			380.00
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			379.10
4/16/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	377.40
	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	,		374.94
	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	374.48
	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	370.44
	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	368.72
	DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety	368.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Jali Management	1 ublic Salety	367.11
	LINETTE STRACHAN	GENERAL			366.08
			County Attorney Dent of Law	Conoral Cout Cupport	
	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	366.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			363.97
	KIMBERLE HOYT-FOLARON	GENERAL	0 8:4:4 0 (0 4)	0 10 10	363.22
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	360.00
	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	360.00
	HERITAGE-CRYSTAL CLEAN	ROAD	Highways (DPW)	General Govt Support	360.00
	SOPHIA GARBARINI	GENERAL			360.00
4/16/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	358.44
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			356.86
4/16/2020	CDW GOVERNMENT INC	GENERAL	Information & Support Services	General Govt Support	355.30
4/16/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	352.00
4/16/2020	ECMC CASHIERS	GENERAL			348.44
4/16/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	347.00
4/16/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	347.00
	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	344.50
	EVALIS SWIST	GENERAL			343.20
	CHRISTOPHER PIRRONE	GENERAL			340.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	337.50
4/16/2020		GENERAL	Youth Services Division	Public Safety	337.29
	ECMC CASHIERS	GENERAL	Todai ocivioca Division	1 ubile durety	331.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY			331.28
	ADVANCE AUTO PARTS	GENERAL	Ioil Managament	Public Safety	329.49
			Jail Management	<u> </u>	
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	327.05
	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	326.60
	KATHRYN G ALLEN	GENERAL	Health	Health Reporting	325.00
	KATYA WHITEHEAD	GENERAL			322.08
	SHERRY TAYLOR	GENERAL			320.00
	AMANDA GRABOWSKI	GENERAL			320.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			318.04
4/16/2020		GENERAL	Youth Services Division	Public Safety	317.68
4/16/2020	KRYPEL, MATTHEW	GENERAL	Office of the Sheriff	Public Safety	315.46
4/16/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Comptroller	General Govt Support	313.50
4/16/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	313.43
4/16/2020	MELISSA HURLEY	GENERAL			311.52
4/16/2020	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	310.33
4/16/2020	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	309.05
4/16/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	305.21
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	304.71
	CHRISTA CUTRONA	GENERAL	Jail Management	Public Safety	304.47
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	303.30
	STATEWIDE MACHINERY INC	GENERAL	Jail Management	Public Safety	303.25
	TIME WARNER CABLE	GENERAL	Board of Elections	General Govt Support	301.54
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	300.10
	BRIGIOTTAS TRODUCE	GENERAL	Jail Management	Public Safety	300.10
	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
	ALISA BUGG	GENERAL	Dopartinent of Social Services	Locationia Assistance and Opport	300.00
			Iail Management	Public Safaty	
	CHRISTA CUTRONA	GENERAL	Jail Management	Public Safety General Govt Support	300.00
	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	299.68
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Health	Health Reporting	299.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0 D	0 10 10	298.41
	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	297.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY			297.43
	JASON BREINLINGER	GENERAL	Office of the Sheriff	Public Safety	296.33
	MEGHAN PROUT-GOLDMAN	GENERAL			295.68
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	294.72
4/16/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	292.80

Check Data	Payee Name	Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Business Area	Account Type	292.77
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	291.00
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	291.00
4/16/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	291.00
4/16/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	291.00
4/16/2020	ENVIRONMENTAL RESOURCE ASSOC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.55
	ENVIRONMENTAL RESOURCE ASSOC	SEWER	Sewer District - 2	General Govt Support	290.55
	ENVIRONMENTAL RESOURCE ASSOC	SEWER	Sewer District - 6	General Govt Support	290.55
	HALEY KOLACZ	GENERAL	1-2.54	D. L.E. O. C.	290.40
	DIVAL SAFETY EQUIP RACHEL DAVING	GENERAL GENERAL	Jail Management	Public Safety	285.13 285.12
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	284.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	Health Reporting	281.52
	RACHEL FLYNN	GENERAL			280.00
	KRISTEN SULLIVAN	GENERAL			280.00
4/16/2020	RICHARD BOROSKY	GENERAL			280.00
4/16/2020	TARA ONDESKO	GENERAL			280.00
	REBECCA WILLIAMS	GENERAL			280.00
	JODY CHALUPKA	GENERAL			280.00
	PRECIOUS HAYES	GENERAL			280.00
	CARMEN GARCIA	GENERAL			280.00
	ALYSSA DAVIS	GENERAL GENERAL			280.00
	MELINDA BRONCATO MANAL MOHSEN	GENERAL			280.00 280.00
	JILLIAN SZENTESY	GENERAL			280.00
	MAHDI MUHAMMAD MOOSA	GENERAL			280.00
	KAELAHNNA ORTIZ	GENERAL			280.00
4/16/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	279.00
4/16/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	274.08
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			273.94
	ECMC CASHIERS	GENERAL			273.57
	ALISHA BINKLEY	GENERAL			271.92
	CORR DISTRIBUTORS INC	GENERAL	Probation	Public Safety	269.58
	TOOL RANCH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	267.00
	INGRAM LIBRARY SERVICE LLC CHICK N PIZZA PARTY WORKS	LIBRARY COVID-19 RESPONSE	Health	Health Reporting	266.11 264.75
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	264.75
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	264.75
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	264.75
	CHRISTINA DIPALMA	GENERAL	Department of Social Services	Economic Assistance and Opport	263.88
4/16/2020	AMERICAN ACADEMY OF PEDIATRICS	GENERAL	Health	Health Reporting	263.72
4/16/2020	DIRECT TV	GRANTS	Emergency Services	Public Safety	260.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY			260.74
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	260.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY			260.11
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	260.04
	SHANNON ROWELL MARIA SCHMIED	GENERAL GENERAL			260.00 260.00
	MARISOL FEBRES	GENERAL			260.00
	AMANDA WEBER	GENERAL			260.00
	AUDREANNA PERSCH	GENERAL			260.00
	SOPHIA GARBARINI	GENERAL			260.00
	KRISTINA PATTON	GENERAL			260.00
4/16/2020	HOLLY SULLIVAN	GENERAL			260.00
	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	259.98
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	258.00
	ERB CO INC	GENERAL	Health	Health Reporting	257.94
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	257.73
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	257.31
	MONICA JARMUSZ HEALTH WEAR OF WNY	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport Public Safety	256.57 254.30
	QLS SOLUTIONS GROUP INC	GENERAL	Jail Management Department of Social Services	Economic Assistance and Opport	254.30 253.61
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartinont of Ooolal Gervices	200/10/11/10 /100/01/arroe and Opport	252.90
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	252.72
	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	252.65
	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	250.00
	KJ ELECTRIC	SEWER	Sewer District - 2	General Govt Support	250.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	250.00
	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	247.13
	INGRAM LIBRARY SERVICE LLC	LIBRARY		D. I. W. O. C.	246.01
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	245.66
	INGRAM LIBRARY SERVICE LLC	LIBRARY			245.47
	UNIV AT BUFFALO SURGEONS, INC	GENERAL			244.59
	USABLUEBOOK SHANNON SCHNABEL	SEWER GENERAL			243.50 240.00
	SAMANTHA RUDERMAN	GENERAL			240.00
., . 0, 2020					210.00

	Payee Name	Fund Name	Business Area	Account Type	Amount
	NICOLE RAK	GENERAL			240.00
	EMILY WARDA	GENERAL			240.00
4/16/2020	KELLY ZIELKIEWICZ	GENERAL			240.00
	JEANETTE ADAMS	GENERAL			240.00
	CORY DINELLI	GENERAL			240.00
4/16/2020	JAMIE KOZANECKI	GENERAL			240.00
4/16/2020	HARLEY LLOYD	GENERAL			240.00
4/16/2020	DANIELLE MYRICK	GENERAL			240.00
4/16/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	239.75
4/16/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	238.70
4/16/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	238.69
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	,		238.35
	KRISTIN MACKENZIE	GENERAL			237.60
	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	236.40
	JEWEL HOSSAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	234.18
	INGRAM LIBRARY SERVICE LLC	LIBRARY	2 opartiment of Gooda Gorvicos	zeeneme / teeletanee and opport	233.10
	COLLEEN ROY	GENERAL	Parks	Culture	232.50
	DYLAN MATECKI	GENERAL	Parks	Culture	232.50
	GEORGIOS TSEROPOULOS	GENERAL	Parks	Culture	232.50
) JAMIE BRIGGS	GENERAL		Culture	232.50
			Parks		
	SAMANTHA SCHMIDT	GENERAL	Parks	Culture	232.50
	SCOTT LEMBITZ	GENERAL	Parks	Culture	232.50
	TAYLOR SCHIMENTI SNYDER	GENERAL	Parks	Culture	232.50
	TRACY HANS	GENERAL	Parks	Culture	232.50
	STEVE BOHAN	GENERAL			231.66
	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	225.17
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	224.97
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	224.20
4/16/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	223.91
4/16/2020	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	223.20
4/16/2020	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	221.88
4/16/2020	SHANNON MOORE	GENERAL			220.00
4/16/2020	LISA DONATO	GENERAL			220.00
4/16/2020	ANITHA BALACHANDRAN	GENERAL			220.00
	ALICIA PLUMMER	GENERAL			220.00
	SARAH GRAHAM	GENERAL			220.00
	MICHAEL PITTNER	GENERAL			220.00
	HARBOR FREIGHT TOOLS	ROAD	Highways (DPW)	General Govt Support	219.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di VV)	General Govt Support	217.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY			216.56
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	214.80
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	214.80
) INGRAM LIBRARY SERVICE LLC		Пеаш	Health Reporting	214.33
		LIBRARY	Dont of Dublic Works	Conoral Cout Cunnart	
	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	213.75
	AWARD EQUIP CO INC	GENERAL	Dept of Public Works	General Govt Support	212.67
	MOHAMED SALEH	GENERAL	Department of Social Services	Economic Assistance and Opport	211.36
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	210.13
	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Parks	Culture	210.00
	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	209.86
	JOY FAULKNER	GENERAL	Department of Social Services	Economic Assistance and Opport	209.74
	CHRISTA CUTRONA	GENERAL	Jail Management	Public Safety	206.59
	ALEX PILARSKI	GENERAL	Parks	Culture	205.00
	APRIL ROMANOWSKI	GENERAL	Parks	Culture	205.00
4/16/2020	JENNIFER SIKORA	GENERAL	Parks	Culture	205.00
4/16/2020	JESSICA EMMERLING-MONROE	GENERAL	Parks	Culture	205.00
4/16/2020	STACIE MCQUADE	GENERAL	Parks	Culture	205.00
4/16/2020	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	204.66
4/16/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	202.15
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
	PATRICIA GUADAGNA	GENERAL		,	200.00
	MEGHAN KOEPKE	GENERAL			200.00
	ALEXIS SKOCZYLAS	GENERAL			200.00
	kaitlyn brown	GENERAL			200.00
	KRISTA FANTASKE FRUSCIONE	GENERAL			200.00
) JEANETTE ADAMS	GENERAL			200.00
	DEBONY SNOW	GENERAL			200.00
	ERIN JAEGER	GENERAL	Dont of Dulette Ment	Conoral Cout Course	200.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	200.00
	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	199.98
	DUYEN ZHONG	GENERAL	Department of Social Services	Economic Assistance and Opport	199.63
4/16/2020	SOUTHTOWN AUDIO VIDEO	COVID-19 RESPONSE	Health	Health Reporting	199.00
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	196.56
4/16/2020		GENERAL			196.02
4/16/2020	ANGELA WALKER	OLINLINAL			
4/16/2020 4/16/2020) ANGELA WALKER) CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	194.80
4/16/2020 4/16/2020 4/16/2020			Health Jail Management	Health Reporting Public Safety	194.80 194.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	LARAYA MOORE	GENERAL	Department of Social Services	Account Type Economic Assistance and Opport	192.87
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	192.39
	NYS THRUWAY AUTHORITY	SEWER	21.0. 2.c.lot 0, Godinowii	Corr oupport	191.98
	STAR LIFTS USA INC	BLD. AND IMPROVEMENT	Parks	Culture	191.78
4/16/2020	GRAINGER	GENERAL	Youth Services Division	Public Safety	191.19
4/16/2020	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	190.00
4/16/2020	ECMC CASHIERS	GENERAL			188.13
	ERIE COUNTY MEDICAL CENTER	GENERAL			185.00
	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	184.00
	KIM HENDERSON	GENERAL	Davis	Out.	182.16
	AUDREY CLARK DAVID CADY	GENERAL	Parks	Culture	180.00
	ERICA WILLIS	GENERAL GENERAL	Parks Parks	Culture Culture	180.00 180.00
	JOHN ROBERTS	GENERAL	Parks	Culture	180.00
	MAEGEN LLOYD	GENERAL	Parks	Culture	180.00
	SHAWN WHIDDON	GENERAL	Parks	Culture	180.00
4/16/2020	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	180.00
4/16/2020	EDWARD & AMANDA SNIEZAK	GENERAL		· -	180.00
4/16/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
	NICOLE KOLLATZ	GENERAL			180.00
	ANTWAN CAMPBELL	GENERAL			180.00
	ANTIQUL ISLAM	GENERAL			180.00
	DEANA MCCONNELL	GENERAL	Historia (DDM)	Conservation of Conservation	180.00
	EL-DON BATTERY POST INC THE RESEARCH FOUNDATION OF SUNY	ROAD GRANTS	Highways (DPW) Health	General Govt Support Health Reporting	179.96 178.72
	DIVAL SAFETY EQUIP	GENERAL	Youth Services Division	Public Safety	178.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	TOURT DETVICES DIVISION	i dollo dalety	176.40
		LIBRARY			176.28
	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	175.00
4/16/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	172.00
4/16/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	172.00
4/16/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	172.00
	XEROX CORP	GENERAL	Board of Elections	General Govt Support	170.75
	JENNIFER SABODA	GENERAL			170.00
	BEST BUY FOR GOV'T & EDUCATION	GRANTS	Health	Health Reporting	169.48
	DANIEL PRATT	GENERAL	Highwaya (DDM)	Conoral Cout Support	168.74
	UPSTATE DRUG TESTING MONICA JARMUSZ	ROAD GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	166.00 164.78
		ROAD	Highways (DPW)	General Govt Support	164.19
	BUFFALO MATERIALS HANDLING	GRANTS	Health	Health Reporting	163.50
	SUPERIOR LUBRICANTS CO INC	GENERAL	Office of the Sheriff	Public Safety	161.85
	MAEGAN ROLICZEK	GENERAL		,	160.00
4/16/2020	SCOTT PATTERSON	GENERAL			160.00
4/16/2020	MARIE CANNON	GENERAL	Department of Social Services	Economic Assistance and Opport	156.88
	ALAN ZACK	GENERAL	Parks	Culture	155.00
	DAMIEN CRANCE	GENERAL	Parks	Culture	155.00
	MEGAN MACDAVEY	GENERAL	Parks	Culture	155.00
	TERRY ZIELINSKI	GENERAL	Parks	Culture	155.00
	LORI L WEAVER	GENERAL GENERAL	District Attorney Probation	General Govt Support Public Safety	155.00
	TRANSUNION RISK AND ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	150.00 150.00
	JOSEPH CLUNIE	GENERAL	Health	riealth Neporting	150.00
4/16/2020		LIBRARY			149.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY			149.13
	TRANSWAVE COMMUNICATIONS SYSTEMS IN		Information & Support Services	General Govt Support	149.00
	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	148.53
4/16/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	147.54
	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	145.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			144.14
	UPSTATE DRUG TESTING	ROAD	Highways (DPW)	General Govt Support	144.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	143.60
4/16/2020	CCP INDUSTRIES INC	GENERAL GENERAL	Youth Services Division Information & Support Services	Public Safety General Govt Support	143.58 143.00
	KARIN CATALANO-WACKER	GENERAL	Department of Social Services	Economic Assistance and Opport	141.68
	DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	141.35
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	141.00
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	140.67
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	140.64
	KARLEIGH CARAMANNA	GENERAL		-	140.00
	SEETAL GHIMINEY	GENERAL			140.00
	KRISTA FANTASKE FRUSCIONE	GENERAL			140.00
	JULIE ELMES	GENERAL			140.00
	STEPHANIE ARCARA	GENERAL	Department of Control Control	Francis Assistance 10	140.00
	TIME WARNER CABLE	GENERAL	Department of Social Services	Economic Assistance and Opport	139.94
	SARAH CURRIE JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL GENERAL	Department of Social Services Dept of Public Works	Economic Assistance and Opport General Govt Support	138.74 137.50
7/10/2020	CO TOOK CONTROLOTING FROTEOTION EP	CLITEIVIL	Dopt of Fability Works	Concrai Covi Cupport	137.30

Clases Deep Page Name Page Page Name Clases C	Charl Data	Davis Nama	Td Name	Duringer Area	A T	A
14-0000 CHAPO NEADER CALLE			Fund Name	Business Area	Account Type	Amount
19-18 19-1					• • • • • • • • • • • • • • • • • • • •	
4162020 SEWINKS TECHNOLOGY UNFORMOO, INC						
1986 Parks Output						
14000200 DEVINENCE HIGH SAFETY CO INC SEVER Sever District - 3 / Southtown 133.05						
4192020 NORTHERN SAFETY CO INC				Parks	Culture	
MISSED M						
19.222			~-··-··			
4102020 DENISON OF WASTE NANAGEMENT ROAD Highways (DPW) Department of Social Services Division 12:12				Highways (DPW)	General Govt Support	
4192020 SARAH CURRIE						
41062202 BATEMPY CLARK GENERAL Parks Culture 130.00				3 , ()	• •	
416/2020 AUDREY CLARK GENERAL Parks Culture 130.00	4/16/2020	SARAH CURRIE	-	•	• • • • • • • • • • • • • • • • • • • •	
4162020 MICHAEL LESTER GENERAL Parks Culture 130.00						
47692201 KARL NYNS SMITH GENERAL GRANTS Health Reporting 130.00	4/16/2020	AUDREY CLARK	GENERAL	Parks		130.00
476/2020 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Reporting 130.00	4/16/2020	MICHAEL LESTER	GENERAL	Parks		130.00
4162020 ATM-MICHANIC REDD CENERAL Jall Management Public Safety 129.88	4/16/2020	TARA LYNN SMITH	GENERAL	Parks	Culture	130.00
41622020 ADVANCE AUTO PARTS GENERAL Department of Social Services Control Assistance and Opport 123.98	4/16/2020	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
4/16/2020 ATRIAS CORPORATION LOC 782 SEWER Sewer Destrict - 2 Genomic Assistance and Opport 127.58 4/16/2020 BARAN LIBRARY SERVICE LLC LIBRARY 127.24 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Hea	4/16/2020	KATHERINE REDD	GENERAL			130.00
### Sever District - 2 ### General Gord Support 127.58 ### Affection No. Fig. 19 127.50 ### Affection No. Fig. 19 1	4/16/2020	ADVANCE AUTO PARTS	GENERAL		Public Safety	129.98
416/2020 BIGRAM LIBRARY SERVICE LIC LIBRARY	4/16/2020	TAYLOR MCGHEE	GENERAL	Department of Social Services	Economic Assistance and Opport	129.96
Affa2020 BACHS SERVICE CENTER Affa2020 ENIVER TECHNOLOGY UNIFORM CO., INC GENERAL Health Reporting 12.50 Affa2020 LISA NEWTON GENERAL Department of Social Services Economic Assistance and Opport 124.68 Affa2020 STATELES CONTRACT & COMMERCIAL GENERAL County Attomay - Dept of Law Economic Assistance and Opport 124.80 Affa2020 BATTLES CONTRACT & COMMERCIAL GENERAL County Attomay - Dept of Law Economic Assistance and Opport 124.00 Affa2020 BATTLES ON DEPT AS LUPPLY INC GENERAL Limit Health Reporting 125.00 Affa2020 BATTLES ON DEPT AS LUPPLY INC GENERAL Limit Health Reporting 125.00 Affa2020 BATTLES ON DEPT AS LUPPLY INC GENERAL Limit Health Reporting 125.00 Affa2020 BATTLES ON DEPT AS LUPPLY GENERAL Limit Health Reporting 125.00 Affa2020 BATTLES ON DEPT AS LUPPLY GENERAL Limit Health Reporting 125.00 Affa2020 BATTLES ON DEPT AS LUPPLY GENERAL Limit Health Reporting 125.00 Affa2020 BATTLES ON DEPT AS LUPPLY GENERAL Limit Health Reporting 125.00 Affa2020 BATTLES ON DEPT AS LUPPLY GENERAL	4/16/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
418/2020 SENING TECHNOLOGY UNIFORM CO., INC	4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.24
416/2020 STAPENTON GENERAL Department of Social Services Conomic Assistance and Opport 124.83 416/2020 ATLEION SERVICES LLC GENERAL GENE	4/16/2020	BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	127.00
41462202 STAPLES CONTRACT & COMMERCIAL GENERAL County Attorney - Dept of Law General Gort Support 124.30 41462202 PATTERSON DENTAL SUPPLY INC GENERAL Jail Management Public Safety 123.16 41462202 GRAINGER GENERAL GENERAL Health Health Health Health Public Safety 123.16 41462202 GRAINGER GENERAL GENERA	4/16/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	125.80
41462020 FARTHERSON DENTAL SUPPLY INC GENERAL Health Health Reporting 122.318	4/16/2020	LISA NEWTON	GENERAL	Department of Social Services	Economic Assistance and Opport	124.68
41462020 FARTHERSON DENTAL SUPPLY INC GENERAL Health Health Reporting 122.318	4/16/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	•		124.38
41462020 JANUAGAE LINE SERVICES INC GENERAL Jail Management Public Safety 123.18 41462020 CANINGER GENERAL GENERAL Office of the Sheriff Public Safety 121.00 41462020 ECMC CASHIERS GENERAL GENERAL 120.23 41462020 ECMC CASHIERS GENERAL 120.23 41462020 DIVAL SAFETY EQUIP GENERAL 120.24 41462020 DIVAL SAFETY EQUIP GENERAL 120.24 41462020 ECMC CASHIERS GENERAL 120.2			GRANTS			124.00
Affa22202 GRAINGER	4/16/2020	PATTERSON DENTAL SUPPLY INC	GENERAL	Jail Management	Public Safety	123.18
Aff-6/2020 ECMC CASHIERS GENERAL 120.23	4/16/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	122.32
4416/2020 ECMC CASHIERS GENERAL 120.23 4416/2020 ECMC SASHIERS GENERAL 120.24 4416/2020 ECMC CASHIERS 120.24 4416	4/16/2020	GRAINGER	GENERAL	Office of the Sheriff	Public Safety	121.00
47462202 DAVANCE AUTO PARTS GENERAL Board of Elections General Govt Support 120.00 47462202 DAVANCE AUTO PARTS GENERAL Board of Elections General Govt Support 118.89 47462202 TATONS OFFICE SUPPLY COVID-19 RESPONSE Health Reporting 117.56 47462202 TAME WARNER CABLE GENERAL Legislative Branch General Govt Support 116.98 47462202 GRAINGER ROAD Highways (DPW) General Govt Support 116.28 47462202 GRAINGER ROAD Highways (DPW) General Govt Support 116.28 47462202 GRAINGER GENERAL Jail Management Public Safety 116.29 47462202 MARY NUTTLE GENERAL Jail Management Public Safety 113.95 47462202 DAVANCE AUTO AMPRELL GENERAL Jail Management Public Safety 113.95 47462202 DAVANCE AUTO AMPRELL GENERAL GENERAL Jail Management Public Safety 113.95 47462202 DAVANCE AUTO AMPRELL GENERAL GENERAL Jail Management Public Safety 119.00 47462202 DAVANCE AUTO AMPRELL GENERAL Jail Management Public Safety 119.00 47462202 DAVANCE AUTO AMPRELL GENERAL Jail Management Public Safety 119.00 47462202 DAVANCE AUTO SUPPLY INC GENERAL Jail Management Public Safety 119.00 47462202 DAVANCE AUTO RESPONSE GENERAL Jail Management Public Safety 119.00 47462202 DAVANCE AUTO RESPONSE GENERAL Jail Management Public Safety 119.00 47462202 DAVANCE AUTO RESPONSE GENERAL Jail Management Jail Ma	4/16/2020	ECMC CASHIERS	GENERAL		•	120.73
44162020 DNAL SAFETY EQUIP GENERAL Board of Elections General Gord Support 120.00	4/16/2020	ECMC CASHIERS	GENERAL			120.23
44162020 DNAL SAFETY EQUIP GENERAL Board of Elections General Gord Support 120.00	4/16/2020	KADY SCHELBLE	GENERAL			120.00
416/2020 ADVANCE AUTO PARTS GENERAL Jall Management Health Reporting 118.89			GENERAL	Board of Elections	General Govt Support	
4146/2020 EATONS OFFICE SUPPLY 4146/2020 INTER WARNER CABLE GENERAL 416/2020 INTER WARNER CABLE GENERAL 416/2020 INTER WARNER CABLE GENERAL 416/2020 EARNINGER ROAD 416/2020 EARNINGER GENERAL 416/2020 EARNINGER 416/2020 EA						
416/2020 DADSWELL SERVICE INC GENERAL Legislative Branch General Govt Support 116.98 416/2020 GANINGER ROAD Highways (DPW) General Govt Support 116.28 416/2020 CANC CASHIERS GENERAL GE				•		
4/16/2020 CRAINGER						
4/16/2020 GRAINGER				•		
416/2020 CMC CASHIERS GENERAL Jail Management Public Safety 113-95						
4/16/2020 MCKESSON MEDICAL SURGICAL GOVT SOL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL Highways (DPW) General Govt Support 111.00 4/16/2020 ENICOUNTY MEDICAL CENTER GENERAL Highways (DPW) General Govt Support 111.00 4/16/2020 ENICOUNTY MEDICAL CENTER GENERAL Highways (DPW) General Govt Support 111.00 4/16/2020 EVIN COUNTY MEDICAL CENTER GENERAL Highways (DPW) General Govt Support 110.00 4/16/2020 EVIN CONYER GENERAL Jail Management Public Safety 109.35 4/16/2020 EVIN CONYER GENERAL Jail Management Public Safety 109.35 4/16/2020 DOBMEIER JANITOR SUPPLY INC LIBRARY BEC Public Library General Govt Support 109.20 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Health Health Reporting 108.68 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Sewer District - 3 / Southtown General Govt Support 109.30 4/16/2020 MIGNAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 106.00 4/16/2020 MUNICIPAL EMERGENCY SERVICES INC LIBRARY Health Health Reporting 106.00 4/16/2020 MUNICIPAL EMERGENCY SERVICE LLC LIBRARY Health Health Reporting 106.49 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 106.38 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 106.39 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 109.39 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Information & Support Services General Govt Support 109.39 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL South Services Destrict - 3 / Southtown General Govt Support 109.30 4/16/2020 ECMC CASHIERS GENERAL GENERAL Health Health Reporting 99.70 4/16/2020 GOVER & MAIN LP GENERAL GENERAL Health Health Reporting 99.70 4/16/2020 GOVER & MAIN LP GENERAL GENERAL Health Health Reporting 99.70 4/16/2020 GOVER & MAIN LP GENERAL GENERAL GENERAL Health Health Reporting 99.70 4/16/2020 GOVER & MAIN				ga,5 (2,	Conordi Corr Cupport	
41/16/2020 MARY NUTTLE GENERAL Flighways (DPW) General Govt Support 111.20				Jail Management	Public Safety	
4/16/2020 ALIJED WASTE SERVICES OF NORTH AMER CAD Highways (DPW) General Govt Support 111.00 4/16/2020 EVIN CONYER GENERAL GENERAL Jail Management Public Safety 110.00 4/16/2020 EVIN CONYER GENERAL Jail Management Public Safety 109.35 4/16/2020 DOBMEIER JANITOR SUPPLY INC LIBRARY BEC Public Library General Govt Support 109.20 4/16/2020 EVIN CONYER GENERAL Jail Management Public Safety 109.35 4/16/2020 EVIN CONYER GENERAL Jail Management Public Safety 109.35 4/16/2020 EVIN CONYER GENERAL Jail Management Public Safety 109.35 4/16/2020 EVIN CONYER GENERAL Jail Management Public Safety 109.30 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Sewer District - 3 / Southtown General Govt Support 109.03 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Sewer District - 3 / Southtown General Govt Support 109.30 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY GENERAL Health Health Reporting 108.60 4/16/2020 MUNICIPAL EMERGENCY SERVICES INC GENERAL Information & Support Services Public Safety 105.45 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Information & Support Services General Govt Support 104.98 4/16/2020 INTAS CORPORATION LOC 782 GENERAL Information & Support Services General Govt Support 104.98 4/16/2020 INTEM WANNER CABLE GENERAL Jail Management Public Safety 103.00 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Jail Management Public Safety 103.00 4/16/2020 CONTES AND ANDRE AUTO PARTS LLC GENERAL Health Health Reporting 99.70 4/16/2020 CONTES ANDRE SERVICE S				oan managomom	. aziio caioty	
4/16/2020 ERIE COUNTY MEDICAL CENTER GENERAL				Highways (DPW)	General Govt Support	
4/16/2020 ANTWAN CAMPBELL GENERAL Jail Management Public Safety 10.00 4/16/2020 DOBMEIER JANITOR SUPPLY INC LIBRARY BEC Public Library General Govt Support 109.20 4/16/2020 DOBMEIER JANITOR SUPPLY INC LIBRARY BEC Public Library General Govt Support 109.20 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Halth Health Reporting 108.68 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Health Health Reporting 108.68 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 107.16 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 106.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 106.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 105.38 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 105.38 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 106.00 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 106.38 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 106.30 4/16/2020 INGRAM LIBRARY SERVICE LC LIBRARY 106.30 4/16/2020 INGRAM LIBRARY SERVICE LC LIBRARY 106.40 4/16/2020 SEMICA SUPPORATION LCC 782 SEWER Sewer District - 3 / Southtown 106.40 4/16/2020 SEMICA SUPPORATION LCC 782 SEWER 106.40 4/16/2020 SEMICA SUPPORATION LCC 782 SEWER 106.40 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL 106.00 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL 106.00 4/16				gaye (2. 11)	Conoral Corr Capport	
4/16/2020 DVIN CONYER GENERAL Jail Management Public Safety 109.35 4/16/2020 DOBMEIER JANITOR SUPPLY INC LIBRARY BEC Public Library General Govt Support 109.20 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Health Health Reporting 108.68 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Health Health Reporting 108.68 4/16/2020 LIBRARY SERVICE LLC LIBRARY Emergency Services Public Safety 107.30 4/16/2020 Mammoser Farms, Inc. GENERAL Health Health Reporting 106.00 4/16/2020 Mammoser Farms, Inc. GENERAL Health Health Reporting 106.00 4/16/2020 Magram Library SERVICE LLC LIBRARY Information & Support Services 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Information & Support Services 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Information & Support Services 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Information & Support Services 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Sewer District - 3 / Southtown General Govt Support 104.40 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Jail Management Public Safety 103.50 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Jail Management Public Safety 103.50 4/16/2020 CORPORATION LOC 782 GENERAL Jail Management Public Safety 103.60 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Jail Management Public Safety 103.60 4/16/2020 CORE & MAIN LP GENERAL GENERAL Jail Management Public Safety 103.60 4/16/2020 CORE & MAIN LP GENERAL GENERAL Jail Management Public Safety 103.60 4/16/2020 CORE & MAIN LP GENERAL GENERAL Jail Management Public Safety 103.60 4/16/2020 CORE & MAIN LP GENERAL GENERAL Jail Management General Govt Support 99.00 4/16/2020 CORE & MAIN LP GENERAL						
4/16/2020 DOBMEIER JANITOR SUPPLY INC						
4/16/2020 DOBMEIER JANITOR SUPPLY INC LIBRARY BEC Public Library General Govf Support 109.20 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Highways (DPW) General Govf Support 109.03 4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Highways (DPW) General Govf Support 109.20 4/16/2020 MIGRAM LIBRARY SERVICE LLC LIBRARY Early Library 107.16 4/16/2020 MIGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 106.00 4/16/2020 MIDRICIPAL EMERGENCY SERVICES INC GRANTS Emergency Services Public Safety 105.45 4/16/2020 MIGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 106.00 4/16/2020 MIGRAM LIBRARY SERVICE LLC LIBRARY 105.43 4/16/2020 TIME WARNER CABLE GENERAL Information & Support Services General Govt Support 104.98 4/16/2020 TIME WARNER CABLE GENERAL Information & Support Services General Govt Support 104.98 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Sewer District - 3 / Southtown Public Safety 103.00 4/16/2020 CUNTED AUTO SUPPLY OF SYRACUSE WEST GENERAL Sewer District - 3 / Southtown General Govt Support 102.24 4/16/2020 CEMC CASHIERS GENERAL Jail Management Public Safety 103.00 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Reporting 99.70 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Health Health Reporting 99.70 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Health Health Reporting 99.70 4/16/2020 ORFAT LAKES MEDICAL IMAGING GENERAL Department of Social Services Cenoral Govt Support 96.50 4/16/2020 ORFAT LAKES MEDICAL IMAGING GENERAL Department of Social Services Cenoral Govt Support 96.50 4/16/2020 ORFAT LAKES MEDICAL IMAGING GENERAL Department of Social Services Cenoral Govt Support 96.50 4/16/2020 ORFAT LAKES MEDICAL IMAGING GENERAL Department of Social Services Cenoral Govt Support 96.50 4/16/2020 ORFAT LAKES MEDICAL IMAGING GENERAL De				Jail Management	Public Safety	
4/16/2020 KENWORTH OF BUFFALO NY INC ROAD Highways (DPW) General Govt Support 109.03 4/16/2020 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 107.30 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 107.16 4/16/2020 Mammoser Farms, Inc. GENERAL Health Health Reporting 106.80 4/16/2020 Mammoser Farms, Inc. GENERAL Health Health Reporting 106.80 4/16/2020 MUNICIPAL EMERGENCY SERVICES INC GRANTS Emergency Services Public Safety 105.45 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 105.38 4/16/2020 TIME WARNER CABLE GENERAL Information & Support Services 4/16/2020 TIME WARNER CABLE GENERAL Information & Support Services General Govt Support 104.98 4/16/2020 TIME WARNER CABLE GENERAL Information & Support Services General Govt Support 104.98 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 103.00 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 103.00 4/16/2020 COMC CASHIERS GENERAL Jail Management Public Safety 101.47 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Jail Management Public Safety 101.47 4/16/2020 CINTAS CORPORATION CO., INC GENERAL Health						
4/16/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Health He				,	• •	
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY				0 , (,		
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 106.00						
4/16/2020 Municipal Emergency Services in Grants Emergency Services Public Safety 105.45 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 105.38 4/16/2020 TIME WARNER CABLE GENERAL Information & Support Services General Govt Support 104.98 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 104.98 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 104.98 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 104.90 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 104.90 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 103.00 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 103.00 4/16/2020 ECMC CASHIERS GENERAL Jail Management Public Safety 102.09 4/16/2020 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 101.47 4/16/2020 TRAVIS DEUBELL GENERAL Health Health Reporting 99.70 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Department of Social Services General Govt Support 96.50 4/16/2020 OREAT LAKES MEDICAL IMAGING GENERAL JERARY GENERAL GENERAL Health Health Reporting 99.00 4/16/2020 OREAT LAKES MEDICAL IMAGING GENERAL Department of Social Services Economic Assistance and Opport 96.50 4/16/2020 OREAT LAKES MEDICAL IMAGING GENERAL Department of Social Services General Govt Support 96.50 4/16/2020 OREAT LAKES MEDICAL IMAGING GENERAL Dept of Public Works General Govt Support 96.50 4/16/2020 OREAT LAKES MEDICAL IMAGING GENERAL Dept of Public Works General Govt Support 96.50 4/16/2020 OREAT LAKES MEDICAL IMAGING GENERAL Dept of Public Works General Govt Support 96.50 4/16/2020 TOWN of Aurora GENERAL Dept of Public Works General Govt Support 96.00 4/16/2020 TOWN of Aurora GENERAL Department of Social Services Economic Assistance and Opport 92.46 4/16/2020 TOWN of Aurora GENERAL Department of Social Services Economic Assistance and Opport 92.46 4/16/2020 GRAN LIBRARY SERVICE LLC LIBRARY Health Reporting 92.89 4/16/2020 GRAN LIBRARY SERVICE LLC LIBRARY 90.00 4/16/2020 GRAN LIBRARY SERVICE LLC LIBRARY 90.00 4/16/2020 GRAN LIBRARY SERVICE LLC LIBRARY 90.00 4/16/202				Cower Blounet Cy Countown	Conordi Covi Capport	
4/16/2020 MUNICIPAL EMERGENCY SERVICES INC 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 TIME WARNER CABLE 4/16/2020 TIME WARNER CABLE 4/16/2020 TIME WARNER CABLE 4/16/2020 TIME WARNER CABLE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST 4/16/2020 EGMC CASHIERS 4/16/2020 EGMC CASHIERS 4/16/2020 EFM AUTO PARTS 4/16/2020 TIRA UNTO SUPPLY OF SYRACUSE WEST 4/16/2020 EGMC CASHIERS 4/16/2020 TRAVIS DEUBELL 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 CORE & MAIN LP 4/16/2020 CORE & MAIN LP 4/16/2020 CORE & MAIN LP 4/16/2020 TRAVIS DEUBELA IMAGING 4/16/2020 TRAVIS DEUBELA IMAGING 4/16/2020 TRAVIS DEUBELA IMAGING 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 TRAVIS DEUBELA IMAGING 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 OFFICE DEPOT 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 SEWINS TECHNOLOGY UNIFORM CO., INC 4/16/2020 TRAVIS DEUBELA 4/16/2020 SEVING TECHNOLOGY UNIFORM CO., INC 4/16/2020 TRAVIS DEUBELA 4/16/20				Health	Health Reporting	
4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 TIME WARNER CABLE GENERAL 4/16/2020 TIME WARNER CABLE GENERAL 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST 4/16/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST 4/16/2020 ECMC CASHIERS GENERAL 4/16/2020 ECMC CASHIERS GENERAL 4/16/2020 ADVANCE AUTO PARTS GENERAL 4/16/2020 IEM AUTO PARTS GENERAL 4/16/2020 ECMC DARTS GENERAL 4/16/2020 ECMC DARTS GENERAL 4/16/2020 GENAL 4/16/2020 EMINED AUTO SUPPLY OF SYRACUSE WEST 6/16/2020 BENDALT DARTS GENERAL 6/16/2020 BENDALT DARTS GENERAL 6/16/2020 BENDALT AKES MEDICAL IMAGING 6/16/2020 GENERAL BENDICAL IMAGING 6/16/2020 GENERAL AKES MEDICAL IMAGING 6/16/2020 UNINED AKES SOLUTIONS 6/16/2020 GENERAL AKES MEDICAL IMAGING 6/16/2020 UNINED AKES SOLUTIONS 6/16/2020 GENERAL AKES MEDICAL IMAGING 6/16/2020 UNINED AKES SOLUTIONS 6/16/2020 GENERAL AKES MEDICAL IMAGING 6/16/2020 UNING TECHNOLOGY UNIFORM CO., INC 6/16/2020 GENERAL AKES MEDICAL IMAGING 6/16/2020 UNING TECHNOLOGY UNIFORM CO., INC 6/16/2020 UNING TECHNOLOGY UNIFORM CO., INC 6/16/2020 GENERAL AKES MEDICAL IMAGING 6/16/2020 UNING TECHNOLOGY UNIFORM CO., INC 6/16/2020 UNITED AKES 6/16/2020 UNITE		•	-			
4/16/2020 TIME WARNER CABLE GENERAL Information & Support Services General Govt Support 104.98 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 103.00 4/16/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL Jail Management Public Safety 101.47 4/16/2020 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 101.47 4/16/2020 IEA AUTO PARTS LLC ROAD Highways (DPW) General Govt Support 100.36 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Reporting 99.70 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Jail Management Public Safety 101.47 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Health Health Reporting 99.00 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Department of Social Services A/16/2020 LINGUALINX LANGUAGE SOLUTIONS GENERAL Department of Social Services Health Health Reporting 96.55 4/16/2020 SEWINSON CONTROLS FIRE PROTECTION LP GENERAL Health Health Health Reporting 99.20 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services Health Health Reporting 96.45 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services General Govt Support 96.45 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Health Reporting 92.89 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Health Reporting 92.89 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Health Reporting 92.89 4/16/2020 Town of Aurora GENERAL Department of Social Services Economic Assistance and Opport 92.46 4/16/2020 GRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 92.46 4/16/2020 GRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 91.02				Emergency convides	T dono Garoty	
4/16/2020 TIME WARNER CABLE 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST 4/16/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST 4/16/2020 ECMC CASHIERS 4/16/2020 ECMC CASHIERS GENERAL 4/16/2020 ADVANCE AUTO PARTS GENERAL 4/16/2020 TRAVIS DEUBELL GENERAL 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 TRAVIS DEUBELL GENERAL 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Department of Social Services Economic Assistance and Opport 96.50 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services General Govt Support 96.45 4/16/2020 Town of Aurora GENERAL Department of Social Services General Govt Support 96.45 4/16/2020 Town of Aurora GENERAL Department of Social Services General Govt Support 96.45 4/16/2020 Town of Aurora GENERAL Department of Social Services Feconomic Assistance and Opport 92.24 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 GREAINGER Highways (DPW) General Govt Support 92.24 4/16/2020 GREAI GOVT Support 92.24 4/16/2020 GREAI GOVT Support 92.24 4/16/2020 GREAI GOVT Support 92.24 4/16/2020 GREAINGER 4/16/2020 GREAINGER Highways (DPW) General Govt Support 90.00 9				Information & Support Services	General Govt Support	
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 104.40 4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 103.00 4/16/2020 LINTED AUTO SUPPLY OF SYRACUSE WEST 4/16/2020 ECMC CASHIERS GENERAL Sewer District - 3 / Southtown General Govt Support 102.24 4/16/2020 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 101.47 4/16/2020 TRAVIS DEUBELL GENERAL Highways (DPW) General Govt Support 100.36 4/16/2020 TRAVIS DEUBELL GENERAL Health Health Reporting 99.70 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Health Health Reporting 99.70 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Sewer District - 6 General Govt Support 98.85 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Department of Social Services Economic Assistance and Opport 96.50 4/16/2020 LINGUALINX LANGUAGE SOLUTIONS GENERAL Department of Social Services Economic Assistance and Opport 96.50 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 96.00 4/16/2020 Town of Aur					• • • • • • • • • • • • • • • • • • • •	
4/16/2020 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 103.00 4/16/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 3 / Southtown General Govt Support 102.24 4/16/2020 ECMC CASHIERS GENERAL Jail Management Public Safety 101.47 4/16/2020 IEH AUTO PARTS LLC ROAD Highways (DPW) General Govt Support 100.36 4/16/2020 TRAVIS DEUBELL GENERAL Health Health Reporting 99.70 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Reporting 99.00 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL Department of Social Services Economic Assistance and Opport 96.50 4/16/2020 OFFICE DEPOT LIBRARY BEC Public Library General Govt Support 96.45 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services General Govt Support 96.45 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services General Govt Support 96.45 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Dept of Public Works General Govt Support 96.45 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Dept of Public Works General Govt Support 96.45 4/16/2020 Town of Aurora GENERAL County-wide Accounts Budget General Govt Support 92.89 4/16/2020 TOWN of Aurora GENERAL Department of Social Services Economic Assistance and Opport 92.46 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 GRAINGER ROAD Highways (DPW) General Govt Support 91.02				information a Support Services	Conciai Covi Capport	
4/16/2020 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 3 / Southtown General Govt Support 102.24 4/16/2020 ECMC CASHIERS GENERAL Jail Management Public Safety 101.47 4/16/2020 IEH AUTO PARTS GENERAL Jail Management Public Safety 101.47 4/16/2020 TRAVIS DEUBELL GENERAL Jail Management Public Safety 100.36 4/16/2020 TRAVIS DEUBELL GENERAL GENERAL Health Health Reporting 99.70 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Reporting 99.70 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL JEROPE SEWER Sewer District - 6 General Govt Support 98.85 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL JEROPE SEWER Sewer District - 6 General Govt Support 98.85 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL JEROPE SEWER SEWER DEPART OF SOCIAL SERVICES FOR SEVEN SECONOMIC ASSISTANCE AND OPPORT 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 96.45 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Dept of Public Works General Govt Support 96.00 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Dept of Public Works General Govt Support 96.00 4/16/2020 TOWN of Aurora GENERAL County-wide Accounts Budget General Govt Support 92.48 4/16/2020 JOY FAULKNER GENERAL Department of Social Services Economic Assistance and Opport 92.24 4/16/2020 JOY FAULKNER GENERAL Department of Social Services Economic Assistance and Opport 92.24 4/16/2020 GRAINGER ROAD Highways (DPW) General Govt Support 91.84 4/16/2020 GRAINGER ROAD Highways (DPW)				Youth Services Division	Public Safety	
4/16/2020 ECMC CASHIERS 4/16/2020 ECMC CASHIERS 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 IEH AUTO PARTS LLC 4/16/2020 TRAVIS DEUBELL 4/16/2020 TRAVIS DEUBELL 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 CORE & MAIN LP 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 LINGUALINX LANGUAGE SOLUTIONS 4/16/2020 JOHNGUALINX LANGUAGE SOLUTIONS 4/16/2020 OFFICE DEPOT 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 Town of Aurora 4/16/2020 JOY FAULKNER 4/16/2020 JOY FAULKNER 4/16/2020 JOY FAULKNER 4/16/2020 GRAINGER 4/16/2020			-		•	
4/16/2020 ADVANCE AUTO PARTS GENERAL 4/16/2020 IEH AUTO PARTS LLC AOAD Highways (DPW) General Govt Support 100.36 4/16/2020 TRAVIS DEUBELL GENERAL 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Reporting 99.70 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL 4/16/2020 GREAT LAKES MEDICAL IMAGING GENERAL 4/16/2020 LINGUALINX LANGUAGE SOLUTIONS GENERAL GENERAL Department of Social Services Feconomic Assistance and Opport 96.50 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Dept of Public Works General Govt Support 96.45 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 Town of Aurora GENERAL Health Health Health Reporting 98.80 General Govt Support 96.45 Health Health Reporting 92.89 4/16/2020 JOY FAULKNER General Govt Support 92.84 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 92.24 4/16/2020 GRAINGER General Govt Support 92.24				Sewer District - 37 Southtown	General Govt Support	
4/16/2020 IEH AUTO PARTS LLC 4/16/2020 TRAVIS DEUBELL 6ENERAL 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 GREAT LAKES MEDICAL IMAGING 6ENERAL 4/16/2020 GREAT LAKES MEDICAL IMAGING 6ENERAL 4/16/2020 GREAT LAKES MEDICAL IMAGING 6ENERAL 6/16/2020 GREAT LAKES MEDICAL IMAGING 6ENERAL 6/16/2020 GREAT LAKES MEDICAL IMAGING 6ENERAL 6/16/2020 LINGUALINX LANGUAGE SOLUTIONS 6ENERAL 6/16/2020 OFFICE DEPOT 6/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 6/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 6/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 6/16/2020 Town of Aurora 6/16/2020 Town of Aurora 6/16/2020 Town of Aurora 6/16/2020 JOY FAULKNER 6/16/2020 JOY FAULKNER 6/16/2020 JOY FAULKNER 6/16/2020 GRAINGER 7/16/2020 GRAINGER 7/16/202				Iail Management	Public Safety	
4/16/2020 TRAVIS DEUBELL 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 CORE & MAIN LP 5EWER 5EWER 5EWER District - 6 5EWERAL 6/16/2020 CORE & MAIN LP 6/16/2020 LINGUALINX LANGUAGE SOLUTIONS 6ENERAL 6/16/2020 OFFICE DEPOT 6/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 6/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 6/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 6/16/2020 Town of Aurora 6/16/2020 Town of Aurora 6/16/2020 JOY FAULKNER 6/16/2020 JOY FAULKNER 6/16/2020 JOY FAULKNER 6/16/2020 JOY FAULKNER 6/16/2020 GRAINGER 6/16/2020 GRAINGER 7/16/2020 GRAINGER				9	•	
4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 CORE & MAIN LP 5EWER 5WER 5				riigiiways (Di W)	General Govt Support	
4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 CORE & MAIN LP 5EWER 5ECONOMIC Assistance and Opport 98.85 4/16/2020 LINGUALINX LANGUAGE SOLUTIONS 6ENERAL 6/16/2020 OFFICE DEPOT 6/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 6/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 6/16/2020 Town of Aurora 6/16/2020 JOY FAULKNER 6/16/2020 JOY FAULKNER 6/16/2020 JOY FAULKNER 6/16/2020 INGRAM LIBRARY SERVICE LLC 6/16/2020 GRAINGER 6/16/2			-	Health	Health Reporting	
4/16/2020 CORE & MAIN LP 4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 LINGUALINX LANGUAGE SOLUTIONS 4/16/2020 OFFICE DEPOT 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 Town of Aurora 4/16/2020 JOY FAULKNER 4/16/2020 JOY FAULKNER 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 GRAINGER SEWER Sewer District - 6 General Govt Support 98.85 BEC Public Library General Govt Support 96.50 BEC Public Library General Govt Support 96.45 Dept of Public Works General Govt Support 96.00 Health Health Health Reporting 92.89 4/16/2020 JOY FAULKNER 4/16/2020 JOY FAULKNER Health Department of Social Services General Govt Support 92.46 4/16/2020 JOY FAULKNER GENERAL Department of Social Services General Govt Support 92.46 Popartment of Social Services Popartment of Social Services General Govt Support 92.46 Popartment of Social Services Popa				ricaliii	ricalar reporting	
4/16/2020 GREAT LAKES MEDICAL IMAGING 4/16/2020 LINGUALINX LANGUAGE SOLUTIONS 4/16/2020 OFFICE DEPOT 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 Town of Aurora 4/16/2020 JOY FAULKNER 4/16/2020 JOY FAULKNER 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 GRAINGER 5/16/2020 GRAINGE				Sewer District - 6	General Govt Support	
4/16/2020 LINGUALINX LANGUAGE SOLUTIONS 4/16/2020 OFFICE DEPOT 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 Town of Aurora 4/16/2020 JOY FAULKNER 4/16/2020 JOY FAULKNER 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 GRAINGER Economic Assistance and Opport 96.50 BEC Public Library General Govt Support 96.00 Health Health Health Reporting 92.89 County-wide Accounts Budget General Govt Support 92.89 County-wide Accounts Budget 92.24 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 GRAINGER ROAD Highways (DPW) General Govt Support 96.50 General Govt Support 92.89 Highways (DPW) General Govt Support 91.84				Control District 0	Contra Covi Cupport	
4/16/2020 OFFICE DEPOT LIBRARY BEC Public Library General Govt Support 96.45 4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 6ENERAL Health Health Health Reporting 92.89 4/16/2020 Town of Aurora GENERAL County-wide Accounts Budget 4/16/2020 JOY FAULKNER GENERAL Department of Social Services Economic Assistance and Opport 91.84 4/16/2020 GRAINGER Highways (DPW) General Govt Support 92.46 General Govt Support 92.89 General Govt Support 92.89 General Govt Support 92.89 General Govt Support 92.80 General Govt Support 93.84				Department of Social Sorvices	Economic Assistance and Opport	
4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP 4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 Town of Aurora GENERAL County-wide Accounts Budget 4/16/2020 JOY FAULKNER GENERAL Department of Social Services Economic Assistance and Opport 92.24 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 GRAINGER ROAD Highways (DPW) General Govt Support 91.02				•	• • • • • • • • • • • • • • • • • • • •	
4/16/2020 SEWING TECHNOLOGY UNIFORM CO., INC 4/16/2020 Town of Aurora GENERAL County-wide Accounts Budget 4/16/2020 JOY FAULKNER GENERAL Department of Social Services 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY FOAD Highways (DPW) General Govt Support 92.24 General Govt Support 91.02						
4/16/2020 Town of Aurora GENERAL County-wide Accounts Budget 4/16/2020 JOY FAULKNER GENERAL Department of Social Services Economic Assistance and Opport 92.44 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 GRAINGER ROAD Highways (DPW) General Govt Support 92.46 Economic Assistance and Opport 91.84 General Govt Support 92.46 General Govt Support 92.46 General Govt Support 92.46 General Govt Support 92.46 General Govt Support 91.02				•		
4/16/2020 JOY FAULKNER GENERAL Department of Social Services Economic Assistance and Opport 92.24 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 GRAINGER ROAD Highways (DPW) General Govt Support 91.02						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 91.84 4/16/2020 GRAINGER ROAD Highways (DPW) General Govt Support 91.02				,		
4/16/2020 GRAINGER ROAD Highways (DPW) General Govt Support 91.02				Department of Social Services	Leonomic Assistance and Opport	
				Highways (DDM/)	General Govt Support	
7/10/2020 EXTORG OFFICE OFFICE COVID-13 NEOFORGE REGILII REGULLING POLITING 90.10				• • • •		
	7/10/2020	E. T. O. TO O. T. TOE OOT T. E.T.	SOVID TO ILLUI ONOL	- Iodilli	Todail Reporting	30.10

4162020 PAIGE Code Pool	Amount	Account Type	Business Area	Fund Name	neck Date Payee Name	Check Date
4/16/2020 MYP.NETWORK CONSULTING LLC 4/16/2020 PASTENAL NYDRG (HAMBURG) 4/16/2020 DIAGRAM LIBRARY SERVICE LLC 4/16/2020 DIAGRAM LIBRARY SERVICE LLC 4/16/2020 PASTENAL NYDRG (HAMBURG) 4/16/2020 BASTENAL NYDRG (HAMBURG) 4/16/202	89.97		•			
### ### ### ### ### ### ### ### ### ##	87.00	Health Reporting	Health	GENERAL	4/16/2020 Public Goods Pool	4/16/2020
446/2020 SHE PORT DE LO LO CENERAL CONTON CASHERY COLLUC CENERAL CONTON CASHERY COLLUC CONTON CASHERY COLLUC CONTON CASHERY COLLUC CONTON CASHERY COLLUC COL	86.86	General Govt Support	Board of Elections	GENERAL	4/16/2020 MVP NETWORK CONSULTING LLC	4/16/2020
416/2020 SAIL FORD INC GENERAL Parks Culture	85.39	General Govt Support	Highways (DPW)		,	
Affac2020 SHANOR ELECTRIC SUPPLY INC GENERAL Affac2020 FASTENAL INVORC (HAMBURG) SEWER Sewer District - 3 / Southtrown General Govt Support	85.23					
4/16/2020 ESTEAL, NOTRO (HAMBURC) SEWER A/16/2020 ELLING, TIMOTHY, J GENERAL A/16/2020 BLUNG, TIMOTHY, J GENERAL A/16/2020 ANDIAC AUTO PARTS GENERAL A/16/2020 DLY SCHUMACHER A/16/2020 DLY SCHUMACHER GENERAL A/16/2020 DLY SCHUMACHER A/16/2020 DLY SCHUMACHER GENERAL COUNTY-WIde Accounts Budget GENERAL GEN	85.00	,				
4476/2202 LINO, TIMOTHY	84.88 84.72	Culture	Parks			
4416/2020 DAVANCE AUTO PARTS GENERAL 4416/2020 DAWASCHUTOR SUPPLY INC 4416/2020 DAWASCHUTOR SUPPLY INC GENERAL 4416/2020 DAWASCHUTOR SUPPLY INC 4416/2020 DAWASC	84.72 84.31	General Govt Support	Sewer District - 3 / Southtown			
4/14/2020 DIAN SCHUMCHER 4/16/2020 PLOS SCH	83.53					
4/16/2020 DOMERIER JAINTOR SUPPLY INC GENERAL 4/16/2020 FLEET MAINTENANCE INC GENERAL 4/16/2020 FLEET MAINTENANCE INC GENERAL 4/16/2020 GASANDRA SIVECZ GENERAL 4/16/2020 GASANDRA SIVECZ GENERAL 4/16/2020 TRISHA ZEGLER CENERAL 4/16/2020 TRISHA ZEGLER CENERAL CENERAL 4/16/2020 TRISHA ZEGLER CENERAL COUNTY-wide Accounts Budget BEC Public Library General Govt Support General Govt Support General Govt Support Culture CENERAL CENERA	83.41		•			
4476/2020 INGRAM LIBRARY SERVICE LLC 4476/2020 INGRAM LIBRARY SERVICE LLC 4476/2020 INGRAM LIBRARY SERVICE LLC 4476/2020 INGRAM LIBRARY SERVICE LC 4476/2020 INGRAM LIBRARY SE	82.50		g			
4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 TORNAM LIBRARY SERVICE LLC 4/16/2020 TORN of No Collins 6/16/2020 LORI STLLWELL 6/16/2020	81.85	Public Safety	Jail Management			
4/16/2020 TRISHA ZIEGLER 4/16/2020 TRISHA ZIEG	80.82	General Govt Support	Highways (DPW)	ROAD	4/16/2020 FLEET MAINTENANCE INC	4/16/2020
4/16/2020 TOWN OF NO COllins 4/16/2020 TOWN OF NO COLINS 4/16/2020 AMAR ATVAL MD PC 4/16/2020 AMAR ATVAL MD PC 4/16/2020 AMAR ATVAL MD PC 4/16/2020 TOWN OF NO COLINS 4/16/2020 TOWN OF HAMBURS ADVANTAGE 4/16/2020 TOWN OF HAMBURS	80.72				4/16/2020 INGRAM LIBRARY SERVICE LLC	4/16/2020
A16/2020 TOWN OF NO COLINE A16/2020 TIME WARNER CABLE LIBRARY BEC Public Library BEC Public Library General Govt Support	80.00					
4/16/2020 TOWN of No Collins 4/16/2020 TORU STILWELL GENERAL 4/16/2020 TIME WARNER CABLE LIBRARY H6/2020 AWAR ATWAL MD PC GENERAL 4/16/2020 AWAR ATWAL MD PC GENERAL H6/2020 AWAR ATWAL MD PC GENERAL Department of Social Services H6/2020 AWAR ATWAL MD PC GENERAL Department of Social Services GENERAL Department of Social Services GENERAL H6/2020 AWAR ATWAL MD PC GENERAL DEPARTMENT OF SOCIAL SERVICE GENERAL H6/2020 AWAR ATWAL MD PC GENERAL H6/2020 AWAR ATWAL MD PC GENERAL DEPARTMENT OF SOCIAL SERVICE GENERAL H6/2020 AWAR ATWAL MD PC GENERAL H6/2020 AWAR AT	78.66					
4/16/2020 INIE WARNER CABLE LIBRARY BEC Public Library General Govt Support 4/16/2020 INIE WARNER CABLE LIBRARY BEC Public Library General Govt Support 4/16/2020 AMAR ATWAL MD PC GENERAL 4/16	77.00	0	On at the Associate Bulletin			
Affa(2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	76.96					
Affa2020 TIME WARNER CABLE	76.11 75.40					
4/16/2020 AMAR ATWAL MD PC GENERAL 6/16/2020 AMAR M	75.40 75.40					
4/16/2020 AMAR ATWAL MD PC 4/16/2020 SERWICE SERVICES OF NORTH AMER 4/16/2020 SIND SERVICE SERVICES OF NORTH AMER 4/16/2020 Town of Brant 4/16/2020 STAPLES BUSINESS ADVANTAGE 6/ENERAL Department of Social Services 6/ENE	75.40 75.00	Constant Cove Support	SEO I abile Library			
4/16/2020 AMAR ATWAL MD PC 4/16/2020 AMAR ATWAL MD PC 4/16/2020 ALILED WASTE SERVICES OF NORTH AMER 4/16/2020 JAMIE SPINA 4/16/2020 JIGRAM LIBRARY SERVICE LLC 4/16/2020 STAPLES BUSINESS ADVANTAGE 6/ENERAL 6/	75.00 75.00					
4/16/2020 JAMIE SPINA 4/16/2020 JAMIE SPINA 4/16/2020 JAMIE SPINA 4/16/2020 JAMIE SPINA 4/16/2020 TOWN of Brant 4/16/2020 STAPELS BUSINESS ADVANTAGE GENERAL 4/16/2020 FERRY INC 4/16/2020 FERRY INC 4/16/2020 FERRY INC 4/16/2020 STAPELS BUSINESS ADVANTAGE GENERAL 4/16/2020 FERRY INC 4/16/2020 FERRY INC 4/16/2020 FERRY INC 4/16/2020 STAPELS BUSINESS ADVANTAGE GENERAL GENERAL GENERAL GENERAL Department of Social Services GENERAL Department of Social Services Department of Social Services GENERAL Department of Social Services GENERAL Department of Social Services Department of Social Services GENERAL GENERAL Department of Social Services Department of Social Services Services Services GENERAL GENERAL JOINT AUTOMOTE HAMBURG ADULT DAY CARE GENERAL GENERAL GENERAL JOINT AUTOMOTE HAMBURG ADULT DAY CARE GENERAL GENERAL JOINT AUTOMOTE HAMBURG ADULT DAY CARE GENERAL GENERAL JAII Management GENERAL JAII Management Department of Social Services General Govt Support Highways (DPW) General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support Gener	75.00					
4/16/2020 TAMIE SPINA 4/16/2020 TOWN of Brant 4/16/2020 TOWN of Brant 4/16/2020 TOWN of Brant 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CHRISTA 4/16/2020 LORI L WEAVER 4/16/2020 LORI L WEAVER 4/16/2020 LORI L WEAVER 4/16/2020 Soseph C. DiPirro MD 4/16/2020 JOSeph C. DiPirro MD 5/16/2020 JOSEPH C. DiPirro MD 6/16/2020 JOSEPH C. D	75.00					
4/16/2020 TOWN OF Brant (GENERAL GENERAL GENER	72.74					
4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 LORI L WEAVER 4/16/2020 LORI L WEAVER 4/16/2020 LORI L WEAVER 4/16/2020 LORI L WEAVER 4/16/2020 Joseph C. DiPirro MD 4/16/2020 JACQUELINE D HALL 4/16/2020 CHRISTA CUTRONA 4/16/2020 CHRISTA CUTRONA 4/16/2020 CHRISTA CUTRONA 4/16/2020 COWE GOVERNMENT INC 4/16/2020 JACQUELINE D HALL 4/16/2020 JOCAUGLINE D HALL 4/16/2020 JOCAUGLINE D HALL 4/16/2020 JOCAUGLINE D HALL 4/16/2020 COWE GOVERNMENT INC 4/16/2020 JACQUELINE D HALL 4/16/2020 CATHOLIC CHARITIES OF BUFFALO 4/16/2020 GRAINGER 4/16/2020 REVINORTH 10F BUFFALO NY INC 4/16/2020 REVINORTH 10F BUFFALO NY INC 4/16/2020 Feldman Kieffer 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 BEE GROUP NEWSPAPERS 5EWER 4/16/2020 BEE GROUP NEWSPAPERS 5EWER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZAN	72.50	Culture	Parks			
4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 LORI L WEAVER 4/16/2020 LORI L WEAVER 4/16/2020 Joseph C. DiPirro MD GENERAL 4/16/2020 TOWN OF HAMBURG ADULT DAY CARE 4/16/2020 NORTHERN SAFETY CO INC 4/16/2020 KENDALL MULKINS GENERAL 4/16/2020 GENERAL 4/16/2020 GENERAL 4/16/2020 OLYA SCHUMACHER GENERAL 4/16/2020 OLYA SCHUMACHER GENERAL 4/16/2020 OLYA SCHUMACHER GENERAL 4/16/2020 OLYA SCHUMACHER GENERAL 4/16/2020 COW GOVERNMENT INC GENERAL 4/16/2020 COW GOVERNMENT INC GENERAL 4/16/2020 CATHOLIC CHARITIES OF BUFFALO 4/16/2020 TIRISHA ZIEGLER 4/16/2020 GANINGER 4/16/2020 GRAINGER 4/16/2020 WB MASON CO INC 4/16/2020 WB MASON CO INC 4/16/2020 GENERAL 4/16/2020 SUZANNE KRUEGER 4/16/2020 GINTAS CORPORATION LOC 782 5EWER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANDE KRUTAGE 4/16/2020 SUZANDE KRUTAGE 4/16/2020 SUZANDE	72.25					
4/16/2020 LORI L WEAVER 4/16/2020 Joseph C. DiPirro MD 4/16/2020 JOWN OF HAMBURG ADULT DAY CARE 4/16/2020 JAN SCHULKINS 4/16/2020 CKENDALL MULKINS 4/16/2020 CKENDALL MULKINS 4/16/2020 CHRISTA CUTRONA 4/16/2020 CHRISTA CUTRONA 4/16/2020 CHRISTA CUTRONA 4/16/2020 COUNT AS CHANMACHER 4/16/2020 COUNG GOVERNMENT INC 4/16/2020 COUNG GOVERNMENT INC 4/16/2020 JACKSON WELDING & GAS PRODUCTS 4/16/2020 COUNG GOVERNMENT INC 4/16/2020 CATHOLIC CHARITIES OF BUFFALO 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 Feldman Kieffer 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 BE GROUP NEWSPAPERS 5EWER 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support Economic Assistance and Opport General Govt Support Ferromic Assistance and Opport General Govt Support Ferromic Assistance and Opport General Govt Support General Govt Support General Govt Support General Govt Support Ferromic Assistance and Opport General Govt Support General	72.17		,			
4/16/2020 LORIL WEAVER 4/16/2020 Joseph C. DiPirro MD GENERAL 4/16/2020 TOWN OF HAMBURG ADULT DAY CARE 4/16/2020 NORTHERN SAFETY CO INC SEWER Sewer District - 3 / Southtown General Govt Support GENERAL 4/16/2020 FASTENAL NYORC (HAMBURG) SEWER 4/16/2020 FASTENAL NYORC (HAMBURG) SEWER GENERAL 4/16/2020 OLYA SCHUMACHER GENERAL 4/16/2020 OLYA SCHUMACHER GENERAL 4/16/2020 OLYA SCHUMACHER GENERAL 4/16/2020 OLYA SCHUMACHER GENERAL 4/16/2020 COW GOVERNMENT INC 4/16/2020 COW GOVERNMENT INC 4/16/2020 COW GOVERNMENT INC 4/16/2020 TRISHA ZIEGLER 4/16/2020 TRISHA ZIEGLER 4/16/2020 KENDORTH OF BUFFALO NY INC 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 RENORTH OF BUFFALO NY INC 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 WB MASON CO INC 4/16/2020 SUZANNE KRUEGER 4/16/20	71.44	• • • • • • • • • • • • • • • • • • • •	•	-		
4/16/2020 Joseph C. DiPirro MD 4/16/2020 TOWN OF HAMBURG ADULT DAY CARE 4/16/2020 TOWN OF HAMBURG ADULT DAY CARE 4/16/2020 TOWN OF HAMBURG ADULT DAY CARE 4/16/2020 NORTHERN SAFETY CO INC 4/16/2020 KENDALL MULKINS 4/16/2020 KENDALL MULKINS 4/16/2020 CHRISTA CUTRONA 4/16/2020 CHRISTA CUTRONA 4/16/2020 OLYA SCHUMACHER 4/16/2020 JACKQUELINE D HALL GENERAL 4/16/2020 OLYA SCHUMACHER 4/16/2020 JACKGUELINE D HALL GENERAL 4/16/2020 JACKGUELINE D HALL GENERAL 4/16/2020 JACKGUELINE D HALL GENERAL 4/16/2020 JACKGOW WELDING & GAS PRODUCTS 4/16/2020 JACKGOW WELDING & GAS PRODUCTS 4/16/2020 TRISHA ZIEGLER GENERAL 4/16/2020 DARAYCA THRYN SUMBRUM GENERAL 4/16/2020 MARYKATHRYN SUMBRUM GENERAL 4/16/2020 MARYKATHRYN SUMBRUM GENERAL 4/16/2020 MARYKATHRYN SUMBRUM GENERAL 4/16/2020 DAVANCE AUTO PARTS GENERAL 4/16/2020 DAVANCE AUTO PARTS GENERAL 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER GENERAL 4/16/2020 SUZANNE KRUEGER 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support Economic Assistance and Opport Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support Economic Assistance and Opport Economic Assistance and Opport General Govt Support E	71.11 70.00		. ,			
4/16/2020 Joseph C. DiPirto MD 4/16/2020 TOWN OF HAMBURG ADULT DAY CARE 4/16/2020 NORTHERN SAFETY CO INC 5EWER 4/16/2020 KENDALL MULKINS 4/16/2020 CATHOLIC CHRISTIA CUTRONA 4/16/2020 CHRISTA CUTRONA 4/16/2020 CHRISTA CUTRONA 6ENERAL 4/16/2020 JACQUELINE D HALL 4/16/2020 JACQUELINE D HALL 4/16/2020 JACKSON WELDING & GAS PRODUCTS 4/16/2020 JACKSON WELDING & GAS PRODUCTS 4/16/2020 CATHOLIC CHARITIES OF BUFFALO 4/16/2020 KENDATH OF BUFFALO NY INC 4/16/2020 KENDATH OF BUFFALO NY INC 4/16/2020 KENDATH OF BUFFALO NY INC 4/16/2020 KENDORTH OF BUFFALO NY INC 4/16/2020 MARYKATHRYN SUMBRUM 6ENERAL 4/16/2020 W B MASON CO INC 4/16/2020 MAZON 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 TIME WARNER CABLE 4/16/202	70.00		•			
4/16/2020 TOWN OF HAMBURG ADULT DAY CARE 4/16/2020 NORTHERN SAFETY CO INC 5EWER 4/16/2020 KENDALL MULKINS 5EWER 5EWER 5EWER 5EWER District - 3 / Southtown 6ENERAL 4/16/2020 CLYA SCHUMACHER 6FORERAL 4/16/2020 CLYA SCHUMACHER 6FORERAL 6FOR	70.00				•	
4/16/2020 NORTHERN SAFETY CO INC 4/16/2020 KENDALL MULKINS 4/16/2020 FASTENAL NYORC (HAMBURG) 5EWER 5EWER 5EWER District - 3 / Southtown 6ENERAL 4/16/2020 CHXISTA CUTRONA 6ENERAL 6/16/2020 CHRISTA CUTRONA 6/16/2020 JACQUELINE D HALL 6/16/2020 JACQUELINE D HALL 6/16/2020 DACQUELINE D HALL 6/16/2020 CDW GOVERNMENT INC 6ENERAL 6/16/2020 JACKSON WELDING & GAS PRODUCTS 6/16/2020 JACKSON WELDING & GAS PRODUCTS 6/16/2020 CATHOLIC CHARTIES OF BUFFALO 6/16/2020 GRAINGER 6/16/2020 MARYKATHRYN SUMBRUM 6/16/2020 ADVANCE AUTO PARTS 6/16/2020 SUZANNE KRUEGER 6/16/2020 SUZA	69.75	• • • • • • • • • • • • • • • • • • • •	•		•	
4/16/2020 KENDALL MULKINS 4/16/2020 CASTENAL NYORC (HAMBURG) 4/16/2020 OLYA SCHUMACHER 4/16/2020 OLYA SCHUMACHER 4/16/2020 OLYA SCHUMACHER 4/16/2020 CHRISTA CUTRONA 4/16/2020 JACQUELINE D HALL 4/16/2020 DOW GOVERNMENT INC GENERAL 4/16/2020 JACQUELINE D HALL GENERAL Holmination & Support Services 4/16/2020 JACKSON WELDING & GAS PRODUCTS 6ENERAL Health Health Health Health Reporting Economic Assistance and Opport 4/16/2020 TRISHA ZIEGLER GENERAL 4/16/2020 TRISHA ZIEGLER GENERAL 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 GRAINGER 6-BRAL 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 JACKSON WELDING & GENERAL 4/16/2020 MARYKATHARYN SUMBRUM GENERAL 4/16/2020 WB MASON CO INC 4/16/2020 OMARYKATHARYN SUMBRUM GENERAL 4/16/2020 JACKSON WELDING & GENERAL 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 WB MASON CO INC GENERAL DEPARTMENT OF SOCIAL SERVICE Economic Assistance and Opport 4/16/2020 CINTAS CORPORATION LOC 782 SEWER Sewer Districts - 1,4,5 General Govt Support 4/16/2020 CINTAS CORPORATION LOC 782 SEWER Sewer District - 2 General Govt Support 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 4/16/2020 TIME WARNER CABL	66.62					
4/16/2020 OLYA SCHUMACHER 4/16/2020 OLYA SCHUMACHER 4/16/2020 JACQUELINE D HALL GENERAL Jail Management Department of Social Services 4/16/2020 JACQUELINE D HALL GENERAL Jail Management Department of Social Services 4/16/2020 CDW GOVERNMENT INC GENERAL JECONOMIC SERVICES JACKSON WELDING & GAS PRODUCTS GENERAL JECONOMIC SERVICES JACKSON WELDING & GAS PRODUCTS JACKSON WELDING & GAS PRODUCTS GENERAL JECONOMIC SERVICES JACKSON WELDING & GAS PRODUCTS JACKSON WELDING & GAS PRODUCTS GENERAL JECONOMIC SERVICES JACKSON WELDING & GAS PRODUCTS JACKSON WELDING & GAS PRODUCTS GENERAL JECONOMIC SERVICES JACKSON WELDING & GAS PRODUCTS JACKSON WELDING & GAS PRODUCTS GENERAL JECONOMIC SERVICES JACKSON WELDING & GAS PRODUCTS JACKSON WELDING & GAS PRODUCTS GENERAL JECONOMIC SERVICES JACKSON WELDING & GENERAL JECONOMIC SERVICES JACKSON WELDING & GENERAL JECONOMIC SERVICES JACKSON WELDING & GENERAL JECONOMIC ASSISTANCE AND ADDROTE JECONOMIC ASSISTANCE AND	66.44			GENERAL	4/16/2020 KENDALL MULKINS	4/16/2020
4/16/2020 CHRISTA CUTRONA 4/16/2020 JACQUELINE D HALL GENERAL Jepartment of Social Services 4/16/2020 JACKSON WELDING & GAS PRODUCTS 4/16/2020 JACKSON WELDING & GAS PRODUCTS 4/16/2020 TRISHA ZIEGLER 4/16/2020 GRAINGER 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 MAZON 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 SUZANNE KRUEGER 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library Public Safety Economic Assistance and Opport Health Reporting Economic Assistance and Opport Health Reporting Economic Assistance and Opport Health Reporting Economic Assistance and Opport General Govt Support Health Reporting General Govt Support Health Reporting Health	66.39	General Govt Support	Sewer District - 3 / Southtown	SEWER	4/16/2020 FASTENAL NYORC (HAMBURG)	4/16/2020
4/16/2020 JACKSON WELDING & GAS PRODUCTS 4/16/2020 JACKSON WELDING & GAS PRODUCTS 4/16/2020 JACKSON WELDING & GAS PRODUCTS 4/16/2020 TRISHA ZIEGLER 4/16/2020 TRISHA ZIEGLER 4/16/2020 KENWORTH OF BUFFALO MY INC 4/16/2020 KENWORTH OF BUFFALO MY INC 4/16/2020 KENWORTH OF BUFFALO MY INC 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 WARYKATHRYN SUMBRUM 4/16/2020 WARYKATHRYN SUMBRUM 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 SUZANNE KRUEGER 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 5EWER 4/16/2020 CINTAS CORPORATION LOC 782 5EWER 5EC Public Library 5Ec Public Library 6Eneral Govt Support 6En	66.00					
4/16/2020 CDW GOVERNMENT INC 4/16/2020 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting Health Reporting Health Reporting Health Reporting Leanning Health Reporting Economic Assistance and Opport A/16/2020 TRISHA ZIEGLER GENERAL H/16/2020 KENWORTH OF BUFFALO NY INC ROAD Highways (DPW) General Govt Support Highways (DPW) Highways (DPW) General Govt Support Highways (DPW) Hi	65.86	•				
4/16/2020 JACKSON WELDING & GAS PRODUCTS 4/16/2020 CATHOLIC CHARITIES OF BUFFALO 4/16/2020 TRISHA ZIEGLER 4/16/2020 KENWORTH OF BUFFALO NY INC 4/16/2020 KENWORTH OF BUFFALO NY INC 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 Feldman Kieffer 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 SUZANNE KRUEGER 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support Economic Assistance and Opport Department of Social Services Economic Assistance and Opport Economic Assistanc	65.38	• • • • • • • • • • • • • • • • • • • •				
4/16/2020 CATHOLIC CHARITIES OF BUFFALO 4/16/2020 TRISHA ZIEGLER GENERAL 4/16/2020 KENWORTH OF BUFFALO NY INC 4/16/2020 GRAINGER A/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 Feldman Kieffer 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 W B MASON CO INC 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 BE GROUP NEWSPAPERS 4/16/2020 W B MASON CO INC 4/16/2020 BE GROUP NEWSPAPERS 4/16/2020 W B MASON CO INC 4/16/2020 BE GROUP NEWSPAPERS 4/16/2020 W B MASON CO INC 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support General	64.20					
4/16/2020 TRISHA ZIEGLER 4/16/2020 KENWORTH OF BUFFALO NY INC 4/16/2020 GRAINGER 4/16/2020 GRAINGER 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 Feldman Kieffer 4/16/2020 Feldman Kieffer 4/16/2020 WB MASON CO INC 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 AMAZON 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 WB MASON CO INC 4/16/2020 SUZANNE KRUEGER 5EWER 4/16/2020 STAPLES BUSINESS ADVANTAGE 6ENERAL 6ENE	63.07					
4/16/2020 KENWORTH OF BUFFALO NY INC 4/16/2020 GRAINGER ROAD Highways (DPW) General Govt Support 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 4/16/2020 Feldman Kieffer GENERAL County Attorney - Dept of Law General Govt Support Department of Social Services 4/16/2020 MARYKATHRYN SUMBRUM GENERAL Department of Social Services Highways (DPW) General Govt Support Connomic Assistance and Opport 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support Highways (DPW) Highways (DPW) General Govt Support Highways (DPW) General Govt Support Highways (DPW) Highways (DPW) General Govt Support Highways (DPW) General Govt Support Highways (DPW) Highways (63.00 61.60	Economic Assistance and Opport	Senior Services			
4/16/2020 GRAINGER 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 Feldman Kieffer 4/16/2020 MARYKATHRYN SUMBRUM 4/16/2020 W B MASON CO INC 4/16/2020 ADVANCE AUTO PARTS 4/16/2020 SUZANNE KRUEGER 5EWER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 5EWER 4/16/2020 SUZANNE KRUEGER 5EWER 5EWER 5EWER 5EVER 5EVER 5EVER 6ENERAL 6EC Public Library 6ENER	61.37	General Govt Support	Highways (DPW)			
4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 Feldman Kieffer 4/16/2020 MARYKATHRYN SUMBRUM GENERAL Department of Social Services 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 4/16/2020 ADVANCE AUTO PARTS GENERAL Jail Management 4/16/2020 SUZANNE KRUEGER GENERAL 4/16/2020 SUZANNE KRUEGER GENERAL 4/16/2020 BEE GROUP NEWSPAPERS 4/16/2020 W B MASON CO INC GENERAL 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY Department of Social Services Economic Assistance and Opport Economic Assistance and Opport Department of Social Services Economic Assistance and Opport Department of Social Services Economic Assistance and Opport Economic Assistance and Opport Department of Social Services UBRARY Feconomic Assistance and Opport Department of Social Services Economic Assistance and Opport Economic Assistance and Opport Department of Social Services UBRARY Department of Social Services Economic Assistance and Opport Department of Social Services UBRARY Department of Social Services Economic Assistance and Opport Department of Social Services UBRARY Department of Social Services Economic Assistance and Opport Department of Social Services UBRARY UBLICATION DEPARTMENT OF SECONOMIC ASSISTANCE AND DEPARTMENT OF SECONOMIC AND DEPARTMENT OF SECONOMIC ASSISTANCE AND DEPARTMENT OF SECO	61.20		· , ,			
4/16/2020 Feldman Kieffer 4/16/2020 MARYKATHRYN SUMBRUM 6ENERAL 6/16/2020 W B MASON CO INC 6/16/2020 W B MASON CO INC 6/16/2020 ADVANCE AUTO PARTS 6/16/2020 ADVANCE AUTO PARTS 6/16/2020 ADVANCE AUTO PARTS 6/16/2020 SUZANNE KRUEGER 6/16/2020 SUZANNE KRUEGER 6/16/2020 SUZANNE KRUEGER 6/16/2020 BEE GROUP NEWSPAPERS 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 INGRAM LIBRARY SERVICE LLC 6/16/2020 CINTAS CORPORATION LOC 782 6/16/2020 ERIE COUNTY MEDICAL CENTER 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 CINTAS CORPORATION LOC 782 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 ERIE COUNTY MEDICAL CENTER 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 CINTAS CORPORATION LOC 782 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 TIME WARNER CABLE 6/16/2020 TI	60.00	Constant Cort Cappent	gaye (2. 11)			
4/16/2020 W B MASON CO INC 4/16/2020 ADVANCE AUTO PARTS GENERAL 4/16/2020 AMAZON LIBRARY BEC Public Library General Govt Support 4/16/2020 SUZANNE KRUEGER GENERAL 4/16/2020 SUZANNE KRUEGER GENERAL 4/16/2020 SUZANNE KRUEGER GENERAL 4/16/2020 BEE GROUP NEWSPAPERS 4/16/2020 W B MASON CO INC GENERAL 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 ERIE COUNTY MEDICAL CENTER 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL 4/16/2020 TIME WARNER CABLE LIBRARY 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support General Govt Support General Govt Support Department of Social Services Economic Assistance and Opport Formula Country Support General Govt Support Formula Country Medical Center GENERAL Formula Country Medical Center Formula Country Medical Center GENERAL Formula Country Medical Center GENERAL Formula Country Medical Center Formula Country Medical Center GENERAL Formula Country Medical Center Formula Center Country Formula Center	58.00	General Govt Support	County Attorney - Dept of Law			
4/16/2020 ADVANCE AUTO PARTS 4/16/2020 AMAZON 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER 4/16/2020 BEE GROUP NEWSPAPERS 4/16/2020 WB MASON CO INC GENERAL 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 ERIE COUNTY MEDICAL CENTER 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 ERIE COUNTY MEDICAL CENTER 4/16/2020 TIME WARNER CABLE 4/16/2020 TIME WARNER CABLE LIBRARY 4/16/2020 TIME WARNER CABLE LIBRARY 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library Public Safety General Govt Support BEC Public Library Public Safety General Govt Support Public Safety General Govt Support Sewer Districts - 1,4,5 General Govt Support General Govt Support BEC Public Library General Govt Support	57.84	Economic Assistance and Opport	Department of Social Services	GENERAL	4/16/2020 MARYKATHRYN SUMBRUM	4/16/2020
4/16/2020 AMAZON LIBRARY BEC Public Library General Govt Support 4/16/2020 SUZANNE KRUEGER GENERAL 4/16/2020 BEE GROUP NEWSPAPERS SEWER 4/16/2020 W B MASON CO INC GENERAL Department of Social Services Economic Assistance and Opport 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL Department of Social Services Economic Assistance and Opport Economic Assistance and Opport LIBRARY 4/16/2020 CINTAS CORPORATION LOC 782 SEWER Sewer Districts - 1,4,5 General Govt Support General Govt Support Economic Assistance and Opport Economic Assistance and Opport Economic Assistance and Opport SEWER Sewer Districts - 1,4,5 General Govt Support General Govt Support Fig. 106/2020 CINTAS CORPORATION LOC 782 F	57.72			ROAD	4/16/2020 W B MASON CO INC	4/16/2020
4/16/2020 SUZANNE KRUEGER 4/16/2020 SUZANNE KRUEGER GENERAL 4/16/2020 BEE GROUP NEWSPAPERS SEWER 4/16/2020 W B MASON CO INC GENERAL Department of Social Services Economic Assistance and Opport 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 CINTAS CORPORATION LOC 782 SEWER Sewer Districts - 1,4,5 General Govt Support 4/16/2020 ERIE COUNTY MEDICAL CENTER 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL Department of Social Services Economic Assistance and Opport Economic Assistance and Opport Economic Assistance and Opport Sewer Districts - 1,4,5 General Govt Support General Govt Support 4/16/2020 ERIE COUNTY MEDICAL CENTER 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support General Govt Support General Govt Support General Govt Support	55.05	,				
4/16/2020 SUZANNE KRUEGER 4/16/2020 BEE GROUP NEWSPAPERS 5EWER 4/16/2020 W B MASON CO INC 6ENERAL Department of Social Services Economic Assistance and Opport 6/16/2020 STAPLES BUSINESS ADVANTAGE 6ENERAL Department of Social Services Economic Assistance and Opport 6/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 6/16/2020 CINTAS CORPORATION LOC 782 6ENERAL 6/16/2020 CINTAS CORPORATION LOC 782 SEWER 6ENERAL 6/16/2020 ERIE COUNTY MEDICAL CENTER 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 STAPLES BUSINESS ADVANTAGE 6/16/2020 TIME WARNER CABLE 6/16/2020 TIME WA	55.00	General Govt Support	BEC Public Library			
4/16/2020 BEE GROUP NEWSPAPERS 4/16/2020 W B MASON CO INC GENERAL Department of Social Services Economic Assistance and Opport Department of Social Services Footomic Assistance and Opport Department of Social Services Economic Assistance and Opport Economic Assistance and Opport Department of Social Services Economic Assistance and Opport Economic Assistance and Opport Economic Assistance and Opport Economic Assistance and Opport Department of Social Services Economic Assistance and Opport E	55.00					
4/16/2020 W B MASON CO INC 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 ERIE COUNTY MEDICAL CENTER 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 TIME WARNER CABLE	55.00 54.05					
4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 ERIE COUNTY MEDICAL CENTER 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 TIME WARNER CABLE 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support Economic Assistance and Opport Department of Social Services Economic Assistance and Opport For a support General Govt Support For a support General Govt Support General Govt Support General Govt Support General Govt Support For a support General Govt Support General Govt Support General Govt Support For a support General Govt Support General Govt Support For a sup	54.95 54.72	Economic Assistance and Opport	Department of Social Services			
4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 CINTAS CORPORATION LOC 782 4/16/2020 ERIE COUNTY MEDICAL CENTER 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 TIME WARNER CABLE 4/16/2020 TIME WARNER CABLE 4/16/2020 TIME WARNER CABLE LIBRARY LIBRARY BEC Public Library General Govt Support General Govt Support General Govt Support General Govt Support	54.00		•			
4/16/2020 CINTAS CORPORATION LOC 782 SEWER Sewer Districts - 1,4,5 General Govt Support 4/16/2020 CINTAS CORPORATION LOC 782 SEWER Sewer District - 2 General Govt Support 4/16/2020 ERIE COUNTY MEDICAL CENTER GENERAL 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL Department of Social Services Economic Assistance and Opport 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	53.25	255757776 / toolstarioo and Opport	Doparamont of Goolal Gervices			
4/16/2020 CINTAS CORPORATION LOC 782 SEWER Sewer District - 2 General Govt Support 4/16/2020 ERIE COUNTY MEDICAL CENTER GENERAL 4/16/2020 STAPLES BUSINESS ADVANTAGE GENERAL Department of Social Services Economic Assistance and Opport 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	52.50	General Govt Support	Sewer Districts - 1,4,5			
4/16/2020 ERIE COUNTY MEDICAL CENTER 4/16/2020 STAPLES BUSINESS ADVANTAGE 4/16/2020 TIME WARNER CABLE	52.08	• • • • • • • • • • • • • • • • • • • •				
4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	51.61	• •				
4/16/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	50.60	Economic Assistance and Opport	Department of Social Services	GENERAL	4/16/2020 STAPLES BUSINESS ADVANTAGE	4/16/2020
·	50.27					
4/16/2020 OFFICE DEPOT SEWER Sewer District - 2 General Govt Support	50.27					
	50.25	General Govt Support	Sewer District - 2	SEWER		
4/16/2020 ASHLAND PEST CONTROL INC SEWER Sewer District - 3 / Southtown General Govt Support	50.00					
4/16/2020 CID DIVISION OF WASTE MANAGEMENT GENERAL Emergency Services Public Safety	50.00					
4/16/2020 W B MASON CO INC GENERAL Office of the Sheriff Public Safety	49.99	Public Sarety	Office of the Sheriff			
4/16/2020 OLYA SCHUMACHER GENERAL 4/16/2020 IEH AUTO PARTS LLC ROAD Highways (DPW) General Govt Support	49.50 49.22	General Govt Support	Highways (DPM)			
4/16/2020 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support	48.75		- · · · · · · · · · · · · · · · · · · ·			
4/16/2020 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support	48.75					
4/16/2020 OFFICE DEPOT GENERAL Department of Social Services Economic Assistance and Opport	47.99		. ,			
4/16/2020 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support	47.00		•			

Chock Data	Payon Namo	Fund Namo	Rusinoss Aroa	Account Type	Amount
	Payee Name HANES SUPPLY INC	Fund Name ROAD	Business Area Highways (DPW)	Account Type General Govt Support	Amount 46.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ingliways (DF W)	σοπειαί συντ συμμοίτ	45.68
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	45.17
	NORTHERN SAFETY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.80
	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	44.20
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY	•		43.43
4/16/2020	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	42.99
4/16/2020	BEE PUBLICATIONS INC	GENERAL	Parks	Culture	42.60
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	42.50
	ERIE COUNTY MEDICAL CENTER	GENERAL			41.91
	FASTENAL - NYBUF (CHEEKTOWAGA)	GENERAL	Parks	Culture	41.79
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
	INGRAM LIBRARY SERVICE LLC LANGUAGE LINE SERVICES INC	LIBRARY GENERAL	Health	Health Reporting	41.62 41.55
	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	41.11
	NEDIM HEBIBOVIC	GENERAL	County Attorney - Dept of Law	General Govt Support	40.00
	NEDIM HEBIBOVIC	GENERAL			40.00
	OLYA SCHUMACHER	GENERAL			40.00
	JUSTIN SCHASEL	GENERAL			40.00
4/16/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
4/16/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	38.91
4/16/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	38.40
	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	38.29
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	38.22
	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.72
	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	37.48
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
	GRAINGER	GENERAL	Parks	Culture	35.88
	GRAINGER GRAINGER	GENERAL GENERAL	Parks Parks	Culture Culture	35.88 35.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY	raiks	Culture	35.19
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Cowor Blowlet C7 Countown	Conordi Covi Cuppori	34.76
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	34.16
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	33.74
4/16/2020	ERIE COUNTY MEDICAL CENTER	GENERAL		-	33.70
4/16/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.70
	MILLARD FILLMORE SUBURBAN / KALEIDA	GENERAL			33.69
	JOHN PEASE	GENERAL	Department of Social Services	Economic Assistance and Opport	33.61
	OLYA SCHUMACHER	GENERAL	0	D. I. I. O. C.	33.00
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	32.62
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	32.49
	CINTAS CORPORATION LOC 782 CINTAS CORPORATION LOC 782	SEWER SEWER	Sewer Districts - 1,4,5 Sewer Districts - 1,4,5	General Govt Support General Govt Support	32.24 32.24
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	31.22
	INSTITUTIONAL EYE CARE LLC	GENERAL	Jail Management	Public Safety	30.50
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	30.50
	VERIZON CONNECT	SEWER	Sewer District - 2	General Govt Support	30.23
4/16/2020		GENERAL	Department of Social Services	Economic Assistance and Opport	29.81
4/16/2020	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	29.70
4/16/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	28.99
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	28.98
	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	28.90
	SUPPLIESOUTLET.COM	GENERAL	Probation	Public Safety	28.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	1.21.84	D. I.F. O. for	28.40
	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	28.00
	HOME DEPOT CREDIT SERVICES IEH AUTO PARTS LLC	GENERAL ROAD	Parks Highways (DPW)	Culture General Govt Support	27.88 27.19
	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	26.97
	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	25.50
	STAR LIFTS USA INC	BLD. AND IMPROVEMENT		Culture	25.41
	TIME WARNER CABLE (BFLO)	GENERAL	Emergency Services	Public Safety	25.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.15
	BEE GROUP NEWSPAPERS	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.00
4/16/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
4/16/2020	CHRISTA CUTRONA	GENERAL	Jail Management	Public Safety	24.43
	UNIV EMERGENCY MED SVC	GENERAL			24.17
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
	GRAINGER	GENERAL	Parks	Culture	23.92
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
	W B MASON CO INC W B MASON CO INC	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	23.88 23.88
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	23.50
	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	23.48
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	22.50
			,		50

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC	LIBRARY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.00
4/16/2020		LIBRARY			21.98
	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	21.98
	ERIE COUNTY MEDICAL CENTER	GENERAL GENERAL			21.54
	ERIE COUNTY MEDICAL CENTER ERIE COUNTY MEDICAL CENTER	GENERAL			21.54 21.54
	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			20.28
4/16/2020	OLYA SCHUMACHER	GENERAL			20.00
4/16/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
4/16/2020		LIBRARY			19.87
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			19.72 18.94
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.37
	INGRAM LIBRARY SERVICE LLC	LIBRARY		отпольности от трани	17.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.40
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.36
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	16.71
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			16.23
	KEN'S SERVICE & SALES INC	ROAD	Highways (DPW)	General Govt Support	16.20
	MARIE CANNON	GENERAL COVID 40 DECDONOR	Department of Social Services	Economic Assistance and Opport	16.00
	EATONS OFFICE SUPPLY SHANOR ELECTRIC SUPPLY INC	COVID-19 RESPONSE GENERAL	Health Parks	Health Reporting Culture	15.90 15.77
	BROWNELLS INC	GENERAL	Central Police Services	Public Safety	15.77
	ERIE COUNTY MEDICAL CENTER	GENERAL	Central Folice Services	Tublic Safety	15.00
	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		озможно обърган	14.70
	ERIE COUNTY MEDICAL CENTER	GENERAL			14.57
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.24
	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.31
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	l la alth	Haalda Danamian	13.16
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL LIBRARY	Health	Health Reporting	12.99 12.73
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			12.71
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	12.53
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.12
4/16/2020	BUFFALO & PITTSBURGH RAIL INC	SEWER	Sewer District - 6	General Govt Support	12.00
4/16/2020	OFFICE DEPOT	SEWER	Sewer District - 2	General Govt Support	11.79
4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.63
	GRAINGER	GENERAL	Parks	Culture	11.58
	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.56
	ERIE COUNTY MEDICAL CENTER	GENERAL	D	E	11.36
	W B MASON CO INC IEH AUTO PARTS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	11.35
	OFFICE DEPOT	ROAD GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	11.01 10.99
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	10.99
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	10.90
	Rebecca Hoffman	GENERAL	Department of Social Services	Economic Assistance and Opport	10.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	.,		10.49
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	10.36
	DIVAL SAFETY EQUIP	GENERAL	Health	Health Reporting	10.30
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	10.19
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.92
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Darles	Outh	9.85
	ADVANCE AUTO PARTS INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Parks	Culture	9.42 9.24
	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.24 9.24
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.24 8.82
	INGRAM LIBRARY SERVICE LLC	LIBRARY	25Wor Blothot 07 Goddinowii	Coorai Cort Capport	8.10
	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		- · · · · · · · · · · · · · · · · · · ·	7.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.94
4/16/2020					
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.94
4/16/2020 4/16/2020		LIBRARY LIBRARY LIBRARY			6.94 6.94 6.94

ClaseC Date Payer Name	Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY				Dusilless Alea	Account Type	
416/2020 INGRAM LIBRARY SERVICE LLC						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 6.94 4/16/2020 INGRAM L						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 6.94 4/16/2020 INGRAM L						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 6.94 4/16/2020 INGRAM LIBRARY SERVICE LLC CONDAIN 6.96 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 6.94 4/16/2020 INGRAM L						
Aff-6/2020 INGRAM LIBRARY SERVICE LLC						
Aff-62220 INGRAM LIBRARY SERVICE LLC						
AH6/2020 NORAM LIBRARY SERVICE LLC LIBRARY 6.94						
416/2020 NORAM LIBRARY SERVICE LLC LIBRARY						
A1462020 MERICAN ROCK SALT Holdings LLC						
4416/2020 ASTENAL NYORC (HAMBURG) SEWER Sewer District -3 / Southtown Health Reporting 5.38						
4146/2020 NB MASON CO INC GENERAL Health Health Reporting 5.80		•		. ,		
416/2020 NB MASON CO INC					• • • • • • • • • • • • • • • • • • • •	
4/16/2020 ATRT				Sewer District - 3 / Southtown		
416/2020 INTRA CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 4.96 416/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.63 416/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.63 416/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.63 416/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.61 416/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.62 416/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.65 416/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.66 416/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.6	4/16/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	5.80
A162020 INTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown General Govt Support 4.96 A162020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.63 A162020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.63 A162020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.63 A162020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.64 A162020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.64 A162020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.64 A162020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.05 A162020 INGRAM LIBRARY SERVICE LLC LIBRARY	4/16/2020	AT&T	GENERAL	Information & Support Services	General Govt Support	5.45
462020 INGRAM LIBRARY SERVICE LLC LIBRARY 462020 INGRAM LIBRARY SERVICE LLC LIBRARY 46320 INGRAM LIBRARY SERVICE LLC LIBRARY 463462020 INGRAM LIBRARY SERVICE LLC LIBRARY 4646462020 INGRAM LIBRARY SERVICE LLC LIBRARY 46464662020 INGRAM LIBRARY SERVICE LLC LIBRARY 46464662200 INGRAM LIBRARY SERVICE LLC LIBRARY 464662020 INGRAM LIBRARY S	4/16/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.37
462020 INGRAM LIBRARY SERVICE LLC LIBRARY	4/16/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
416/2020 NGRAM LIBRARY SERVICE LLC LIBRARY	4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/16/2020 NGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 3 / Southtown General Govt Support 4.66	4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
416/2020 NGRAM LIBRARY SERVICE LLC LIBRARY 4.66	4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4.19	4/16/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.61
4.19 4.16 2020 INGRAM LIBRARY SERVICE LLC LIBRARY	4/16/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.46
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.05 4/16/2020 URS LIBRARY S		,	LIBRARY			4.19
416/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.05 4/16/2020 UPS LIBRARY 4.						4.05
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.05						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.05						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.05 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.05 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.05 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 3.87 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 3.76 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 3.60 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Dept of Public Works General Govt Support 3.60 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Dept of Public Works General Govt Support 3.60 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 1.94 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 3.47 4/16/2020 INGRAM LIBRARY SERVICE L						
4/16/2020 NIGRAM LIBRARY SERVICE LLC LIBRARY 4.05 4/16/2020 NIGRAM LIBRARY SERVICE LLC LIBRARY 4.05 4/16/2020 UPS LIBRARY BEC Public Library General Govt Support 3.78 4/16/2020 VPS LIBRARY BEC Public Library General Govt Support 3.76 4/16/2020 VPS SALT Holdings LLC ROAD Highways (DPW) General Govt Support 3.76 4/16/2020 VPS SUPPLY CORP BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 3.60 4/16/2020 NIGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY SERVICE LLC LIBRARY 3.47 4/16/2020 NIGRAM LIBRARY S						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY SEC Public Library General Govt Support 3.76						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY BEC Public Library General Govt Support 3.78 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 3.76 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY General Govt Support 3.60 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC General Govt Support 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC General Govt Support 3.47 4/16/2020 MERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 3.48 4/16/2020 MEALS ON WHEELS FOR WNY INC GRANTS Senior Services Economic Assistance and Opport 3.49 4/16/2020 MEALS ON WHEELS FOR WNY INC GRANTS Senior Services General Govt Support 3.94 4/16/2020 MEALS ON ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 3.99 4/16/2020 MERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 3.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 3.94 4/16/2020 AMERICAN						
4/16/2020 UPS 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD BLD. AND IMPROVEMENT Highways (DPW) General Govt Support 3.78 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 WB MASON CO INC GENERAL Youth Services Division Public Safety 2.97 4/16/2020 WB MASON CO INC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 WB MASON CO INC ROAD Highways (DPW) General Govt Support 1.53 4/16/2020 WB MASON CO INC ROAD Highways (DPW) General Govt Support 1.54 4/16/2020 WB MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 WB MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 WB MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 WB MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 WB MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Gov						
4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 3.76 4/16/2020 VP SUPPLY CORP BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 3.60 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC				REC Public Library	General Cout Support	
4/16/2020 VP SUPPLY CORP 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 MB MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 MERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/				•		
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 3.47 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4.16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.34 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DP						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 3.47 4/16/2020 WB MASON CO INC GENERAL Youth Services Division Public Safety 2.91 4/16/2020 WB MASON CO INC ROAD Highways (DPW) General Govt Support 2.91 4/16/2020 WB MERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.53 4/16/2020 WB MASON CO INC GRANTS Senior Services Economic Assistance and Opport 1.53 4/16/2020 WB MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 WB MASON CO INC SEWER Sewer District - 2 General Go				Dept of Fublic Works	General Govt Support	
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 3.47 4/16/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 2.97 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 2.91 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.53 4/16/2020 MEALS ON WHEELS FOR WNY INC GRANTS Senior Services Economic Assistance and Opport 1.34 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 3.47 4/16/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 2.97 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 2.91 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 MEALS ON WHEELS FOR WNY INC GRANTS Senior Services Economic Assistance and Opport 1.34 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD High						
4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 WB MASON CO INC 4/16/2020 WB MASON CO INC 5 ROAD 5 GENERAL 5 GENERAL 7 Youth Services Division 7 Public Safety 7						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 2.97 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.53 4/16/2020 MEALS ON WHEELS FOR WNY INC GRANTS Senior Services Economic Assistance and Opport 1.34 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.34 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL COVID-19 RESPONSE Health Health Reporting						
4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 4/16/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 2.97 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.53 4/16/2020 MEALS ON WHEELS FOR WNY INC GRANTS GRANTS Senior Services Economic Assistance and Opport 1.34 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.54 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.34 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) Highways (DPW) Highways (DPW) Health Reporting 0.12						
4/16/2020 INGRAM LIBRARY SERVICE LLC 4/16/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 2.97 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.53 4/16/2020 MEALS ON WHEELS FOR WNY INC GRANTS Senior Services Economic Assistance and Opport 1.34 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) Highways (DPW) Highways (DPW) Highways (DPW) Health Reporting 0.12						
4/16/2020 W B MASON CO INC 4/16/2020 AMERICAN ROCK SALT Holdings LLC 4/16/2020 W B MASON CO INC 4/16/2020 W B MASON CO INC 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.53 4/16/2020 MEALS ON WHEELS FOR WNY INC GRANTS Senior Services Economic Assistance and Opport 1.34 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) Highways (DPW) Health Reporting 0.12						
4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.98 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.53 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 1.53 4/16/2020 MEALS ON WHEELS FOR WNY INC GRANTS Senior Services Economic Assistance and Opport 1.34 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL COVID-19 RESPONSE Health Health Reporting						
4/16/2020 W B MASON CO INC A/16/2020 AMERICAN ROCK SALT Holdings LLC A/16/2020 MEALS ON WHEELS FOR WNY INC A/16/2020 W B MASON CO INC BEWER B			-		•	
4/16/2020 AMERICAN ROCK SALT Holdings LLC 4/16/2020 MEALS ON WHEELS FOR WNY INC 4/16/2020 W B MASON CO INC 4/16/2020 W B MASON CO INC 4/16/2020 W B MASON CO INC 5EWER 5Ewer District - 3 / Southtown 6Eneral Govt Support 7Eneral Govt Support						
4/16/2020 MEALS ON WHEELS FOR WNY INC 4/16/2020 W B MASON CO INC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL COVID-19 RESPONSE Health Health Reporting 0.12						
4/16/2020 W B MASON CO INC 4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 M B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL COVID-19 RESPONSE Health Health Reporting 0.12		<u> </u>		. ,	• •	
4/16/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown 4/16/2020 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 0.99 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.75 General Govt Support 0.75 Highways (DPW) Highways (DPW) Health Reporting 0.12						
4/16/2020 W B MASON CO INCSEWERSewer District - 2General Govt Support0.994/16/2020 AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support0.754/16/2020 AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support0.734/16/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOLCOVID-19 RESPONSEHealthHealth Reporting0.12						
4/16/2020 AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support0.754/16/2020 AMERICAN ROCK SALT Holdings LLCROADHighways (DPW)General Govt Support0.734/16/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOLCOVID-19 RESPONSEHealthHealth Reporting0.12	4/16/2020	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown		
4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL COVID-19 RESPONSE Health Health Reporting 0.12				Sewer District - 2	• • • • • • • • • • • • • • • • • • • •	
4/16/2020 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support 0.73 4/16/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL COVID-19 RESPONSE Health Health Reporting 0.12	4/16/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	0.75
i O			ROAD	Highways (DPW)	General Govt Support	0.73
6.973.502.46	4/16/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	0.12
						6,973,502.46